

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

To Company Name/Scheme HANSEN TECHNOLOGIES LIMITED

ACN/ARSN 090 996 455

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 18/03/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	10,260,400	10,260,400	5.02%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	645,276 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	506,367 Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	676,325 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,063 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,230,198 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	158,436 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	16,184 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,017,551 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	614,104 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	31,172 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	27,680 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	41,886 Ordinary
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	12,680 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	63,630 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	22,320 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	82,481 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	24,956 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	AQR Flex 1 Series LLC Series A10	2,562 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	5,984 Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	AQR Flex 1 Series LLC Series A16	1,517 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	100,357 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	135,898 Ordinary

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	106,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	25,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	92,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	382,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	64,261	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,179,426	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	39,709	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	11,063	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	158,436	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	16,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	18,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,740,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	628,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	630,900	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 20/03/2026

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 **20/03/2026**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	25,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-4,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-27,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-11,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-14,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-6,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-13,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2025	n/a	n/a	-51,483	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/11/2025	5.73	n/a	7,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-1,464	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2025	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	134,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	2,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	11,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	8,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	7,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	4,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2025	n/a	n/a	20,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	43,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	56,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	4,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2025	n/a	n/a	1	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/11/2025	5.77	n/a	5,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	5,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	7,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-4,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	4,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-14,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-87,323	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-5,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-16,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-4,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-44,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-8,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2025	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	31,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	5,367	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/12/2025	n/a	n/a	12,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	8,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	4,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	3,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-13,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2025	n/a	n/a	-12,482	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/12/2025	5.67	n/a	7,908	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/12/2025	5.67	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-20,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	28,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,176	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-8,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	15,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-5,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-3,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	7,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2025	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	3,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	21,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	6,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2025	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-3,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	17,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-11,567	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	5,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	-19,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	8,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	3,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/12/2025	n/a	n/a	10,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-18,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	3,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	18,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	8,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-5,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2025	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-21,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-3,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-7,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-6,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-5,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2025	n/a	n/a	-36,763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2025	5.40	n/a	13,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/12/2025	5.40	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-8,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-14,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,607	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-3,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2025	n/a	n/a	-25,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	25,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	24,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2025	n/a	n/a	4,576	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/12/2025	5.34	n/a	7,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	30,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-94	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-3,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/12/2025	n/a	n/a	-4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	26,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	9,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-7,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-18,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2025	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/12/2025	5.27	n/a	-5,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-6,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	18,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2025	n/a	n/a	5,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-26,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-18,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2025	n/a	n/a	-5,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	5.47	n/a	-973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/12/2025	5.47	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	78	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/12/2025	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/12/2025	5.40	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-63,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2025	n/a	n/a	446,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	30,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2025	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2025	n/a	n/a	-445,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	377	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2025	n/a	n/a	11,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-11,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-619	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2026	n/a	n/a	-57	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/01/2026	5.30	n/a	3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/01/2026	n/a	n/a	11,168	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/01/2026	5.26	n/a	5,955	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/01/2026	5.26	n/a	3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-11,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	3,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2026	n/a	n/a	76	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/01/2026	5.30	n/a	5,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	65	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2026	n/a	n/a	72	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/01/2026	5.31	n/a	7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-3,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-4,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	8,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	30,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	3,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	6,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	236	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	15,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	4,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-8,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/01/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	18,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-6,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-14,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	83	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2026	n/a	n/a	-3,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-1,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2026	n/a	n/a	-6,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	5,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	10,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2026	n/a	n/a	-12,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/01/2026	5.49	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-28,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-3,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-5,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-10,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/01/2026	n/a	n/a	-2,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	5,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	2,790	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2026	n/a	n/a	14,324	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/01/2026	5.38	n/a	7,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	3,955	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2026	n/a	n/a	11,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-9,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-4,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	-25,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2026	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	749	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	8,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/01/2026	n/a	n/a	25,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-11,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-8,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2026	n/a	n/a	-25,095	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/01/2026	5.41	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2026	n/a	n/a	455	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/02/2026	n/a	n/a	-664	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/02/2026	4.97	n/a	5,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	97,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	4,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	104,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	10,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	33,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2026	n/a	n/a	-1,228	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2026	4.96	n/a	2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-97,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-4,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-104,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-6,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-10,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2026	n/a	n/a	-33,319	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/02/2026	4.65	n/a	7,944	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2026	n/a	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/02/2026	4.73	n/a	3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/02/2026	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2026	n/a	n/a	-5,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-25,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	22,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	25,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	28,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	12,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	12,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/02/2026	4.70	n/a	7,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-30,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	8,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	5,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	36,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2026	n/a	n/a	275	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2026	n/a	n/a	7,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/02/2026	5.12	n/a	9,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-24,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	24,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	22,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	27,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,910	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	-7,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-92,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/02/2026	n/a	n/a	1,517	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	4.90	n/a	-6,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/02/2026	4.90	n/a	6,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-24,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-22,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,517	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/03/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	4,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	6,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	32,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	5,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	532	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-31,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	6,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	4,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	2,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	18,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-5,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2026	n/a	n/a	11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-6,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-18,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	27,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-11,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	532	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/03/2026	5.16	n/a	8,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-2,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-13,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-3,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/03/2026	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-114	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	2,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2026	n/a	n/a	81	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/03/2026	5.28	n/a	-39,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-3,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-13,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	7,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	8,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	3,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	6,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2026	n/a	n/a	-532	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2026	5.09	n/a	47,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2026	n/a	n/a	20,895	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/03/2026	5.09	n/a	6,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-9,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-10,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-5,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2026	n/a	n/a	-1,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/03/2026	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-5,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	-2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2026	n/a	n/a	2,562	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/03/2026	5.05	n/a	6,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	23,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	18,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	40	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	11,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	16,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2026	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/03/2026	5.03	n/a	195,890	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 20/03/2026

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

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

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

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

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

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

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