

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 **28/08/2026**

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	10,378,419	10,378,419	5.07%

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	1,070,352 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	163,104 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,146,230 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	9,982 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	1,214,601 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	161,271 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	133,410 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	6,479,469 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	1,039,180 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	75,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	163,104 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	20,525 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	15,580 Ordinary
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	5,390 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	111,364 Ordinary

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	AQR Flex 1 Series LLC Series A9	9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	718,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	63,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	93,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	43,156	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,151,676	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	51,862	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	161,271	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	133,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	18,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,782,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	592,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	86,308	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>01/09/2026</u>

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/09/2026

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	17,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	14,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-14,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	7,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	42,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	31,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	21,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	35,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	114,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	29,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	5,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2026	n/a	n/a	1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	199	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	5,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	1,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2026	n/a	n/a	2,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	33,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-7,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-40,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-8,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-5,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,240	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-20,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-32,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-109,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2026	n/a	n/a	-27,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	13,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	21,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	39,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	29,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	21,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	36,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	100,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	28,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	1,737	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-20,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-7,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-5,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	6,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/05/2026	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-18,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-26,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-19,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-29,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	2,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-106,625	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-26,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	4,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-7,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-38,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2026	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-22,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-76,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2026	n/a	n/a	-314	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/05/2026	4.85	n/a	2,073	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/05/2026	4.85	n/a	10,365	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	07/05/2026	4.92	n/a	7,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-354	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-4,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-11,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2026	n/a	n/a	-547	Ordinary
SSGA FUNDS MANAGEMENT, INC.	07/05/2026	4.92	n/a	-2,260	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/05/2026	4.92	n/a	2,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2026	4.92	n/a	35,459	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	08/05/2026	4.82	n/a	13,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	8,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	20,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	2,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	1,414	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2026	n/a	n/a	4,781	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/05/2026	4.82	n/a	2,075	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/05/2026	4.82	n/a	6,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	11,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	2,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-4,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/05/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	12,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	7,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,966	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-4,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	9,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	25,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	6,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	4,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2026	n/a	n/a	1,213	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/05/2026	4.79	n/a	4,152	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/05/2026	4.79	n/a	35,459	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	13/05/2026	4.79	n/a	19,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	27,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-6,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-57	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	4,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	22,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	15,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	11,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	18,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	62,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	16,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2026	n/a	n/a	-960	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/05/2026	4.79	n/a	4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-466,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-5,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-533	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2026	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	5,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	9,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	20,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	432,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-6,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-33,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-21,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-16,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-27,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-90,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-22,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2026	n/a	n/a	1,213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2026	4.80	n/a	35,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	29,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	16,660	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	18,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-3,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	30,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	15,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	25,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	83,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	20,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/05/2026	n/a	n/a	-66	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/05/2026	4.86	n/a	38,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-10,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-7,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	-1,147	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/05/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/05/2026	4.87	n/a	4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-10,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-41	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	4.78	n/a	208,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/05/2026	4.78	n/a	4,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2026	0.00	n/a	-544,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	58,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	94,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	3,847	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-410,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/05/2026	4.75	n/a	4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-11,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-51,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-118	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-2,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-7,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/05/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	396,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2026	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	4.69	n/a	8,421	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/05/2026	4.69	n/a	28,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-420	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-7,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2026	n/a	n/a	-44	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/05/2026	4.71	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-6,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-30,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-7,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-10,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2026	n/a	n/a	-355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2026	4.62	n/a	28,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	16,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	98	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	5,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	4.64	n/a	-10,337	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/05/2026	4.64	n/a	6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-25,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-7,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-8,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-44,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-10,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-2,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-15,027	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/06/2026	n/a	n/a	-1,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/06/2026	0.00	n/a	-35,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2026	n/a	n/a	-4,475	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/06/2026	4.74	n/a	4,274	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/06/2026	4.74	n/a	8,548	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/06/2026	4.74	n/a	6,411	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/06/2026	4.74	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/06/2026	4.64	n/a	4,272	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/06/2026	4.64	n/a	2,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/06/2026	4.64	n/a	-332,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	-5,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2026	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	48	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2026	n/a	n/a	1,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/06/2026	4.62	n/a	6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/06/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	-6,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	13,273	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2026	n/a	n/a	70	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/06/2026	4.58	n/a	2,136	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/06/2026	4.58	n/a	4,272	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/06/2026	4.58	n/a	4,272	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/06/2026	4.58	n/a	4,272	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/06/2026	4.58	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	3,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-13,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2026	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.56	n/a	4,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/06/2026	4.56	n/a	-4,315	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/06/2026	4.56	n/a	6,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	36,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	2,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2026	n/a	n/a	1,894	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/06/2026	4.56	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	13,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2026	n/a	n/a	1,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2026	4.56	n/a	4,274	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2026	4.56	n/a	4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	34,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	30,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	-1,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/06/2026	n/a	n/a	812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/06/2026	4.62	n/a	-4,315	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/06/2026	4.62	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2026	n/a	n/a	10,056	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/06/2026	4.44	n/a	4,274	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/06/2026	4.44	n/a	8,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	372,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	9,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2026	n/a	n/a	1,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/06/2026	4.56	n/a	4,272	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/06/2026	4.56	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-34,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	4,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2026	n/a	n/a	-372,211	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2026	4.50	n/a	1,710	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/06/2026	4.50	n/a	2,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-376,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2026	n/a	n/a	1,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/06/2026	4.23	n/a	10,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/06/2026	n/a	n/a	286,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/06/2026	4.19	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2026	n/a	n/a	40,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/06/2026	4.25	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2026	n/a	n/a	808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2026	4.30	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	30,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	121,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	4,980	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2026	n/a	n/a	1,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/06/2026	4.30	n/a	6,411	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/06/2026	4.30	n/a	4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/06/2026	n/a	n/a	-41,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2026	n/a	n/a	60,255	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/06/2026	4.48	n/a	15,178	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/06/2026	4.44	n/a	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2026	n/a	n/a	7,909	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2026	4.55	n/a	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	20,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	14,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	5,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2026	n/a	n/a	-14,164	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/07/2026	4.46	n/a	2,138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/07/2026	4.46	n/a	2,138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/07/2026	4.46	n/a	6,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2026	n/a	n/a	-163,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/07/2026	n/a	n/a	-1,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/07/2026	4.40	n/a	2,138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/07/2026	4.40	n/a	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-8,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	-19,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	4,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2026	n/a	n/a	1,144	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/07/2026	4.26	n/a	2,138	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/07/2026	4.26	n/a	6,414	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/07/2026	4.26	n/a	6,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2026	n/a	n/a	-984	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/07/2026	4.23	n/a	4,276	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/07/2026	4.23	n/a	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-35,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	24,373	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	27,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	-8,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	159,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2026	n/a	n/a	2,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-27,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-29,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2026	n/a	n/a	160	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/07/2026	4.20	n/a	4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/07/2026	n/a	n/a	-8,653	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/07/2026	4.34	n/a	6,417	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/07/2026	4.34	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/07/2026	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	9,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	244	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	13,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2026	n/a	n/a	581	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/07/2026	4.16	n/a	4,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-9,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-4,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-3,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-13,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	85	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	4,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2026	n/a	n/a	22,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	5,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	11,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2026	n/a	n/a	160	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/07/2026	4.14	n/a	6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-10,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-3,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-13,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-30,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-6,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/07/2026	n/a	n/a	160	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/07/2026	4.13	n/a	4,278	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/07/2026	4.13	n/a	6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	19,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	13,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,821	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	4,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	8,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	7,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	19,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	3,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2026	n/a	n/a	-350	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/07/2026	4.19	n/a	2,139	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/07/2026	4.19	n/a	4,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-21,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-14,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-9,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-7,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-21,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-3,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-1,108	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2026	n/a	n/a	-272,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2026	n/a	n/a	51,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2026	4.10	n/a	2,141	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2026	4.10	n/a	4,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-27,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	-74,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	725	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2026	n/a	n/a	7,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	941	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/07/2026	n/a	n/a	3,326	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/07/2026	3.95	n/a	563	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/07/2026	3.95	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/07/2026	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/07/2026	4.00	n/a	2,142	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/07/2026	4.00	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-10,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-159,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2026	n/a	n/a	244	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/07/2026	4.16	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-7,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-3,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-6,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-115	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2026	n/a	n/a	-160	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/07/2026	4.22	n/a	2,064	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/07/2026	4.22	n/a	2,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2026	4.23	n/a	12,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	2,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	8,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2026	n/a	n/a	9,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/07/2026	4.23	n/a	6,423	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/07/2026	4.23	n/a	6,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-207	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/08/2026	n/a	n/a	-3,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/08/2026	n/a	n/a	4,810	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/08/2026	4.40	n/a	4,280	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/08/2026	4.40	n/a	8,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	643,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-178	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2026	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2026	4.43	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-116,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	8,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2026	n/a	n/a	-210	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-64,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-4,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-11,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	-9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2026	n/a	n/a	9,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/08/2026	4.46	n/a	4,280	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/08/2026	4.46	n/a	2,140	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/08/2026	4.46	n/a	4,282	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/08/2026	4.46	n/a	4,282	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/08/2026	4.46	n/a	2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/08/2026	n/a	n/a	-51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2026	n/a	n/a	-26,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/08/2026	4.29	n/a	-15,935	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2026	n/a	n/a	-458	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/08/2026	4.29	n/a	6,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	-9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2026	n/a	n/a	9,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2026	4.36	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-3,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-9,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/08/2026	n/a	n/a	-8	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/08/2026	4.25	n/a	4,284	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/08/2026	4.25	n/a	8,568	Ordinary

SSGA FUNDS MANAGEMENT, INC.	19/08/2026	3.35	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-35,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-436,013	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/08/2026	3.22	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2026	n/a	n/a	-9,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/08/2026	3.22	n/a	4,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2026	n/a	n/a	436,013	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2026	3.26	n/a	8,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/08/2026	n/a	n/a	-436,013	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/08/2026	3.44	n/a	8,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2026	n/a	n/a	9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-15,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-76,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-63,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-24,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-6,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-106,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-25,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2026	n/a	n/a	-106,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	5,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	6,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	61,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	11,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	53,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	3,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	-9,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2026	n/a	n/a	9,982	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/08/2026	3.46	n/a	8,580	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/09/2026

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 01/09/2026

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)