

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

To Company Name/Scheme WORLEY LIMITED

ACN/ARSN 096 090 158

**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 07/08/2024

**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	27,009,807	27,009,807	5.12%

**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 (JAPAN) CO., LTD.	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	339,485 Ordinary
STATE STREET GLOBAL ADVISORS ASIA 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	74,810 Ordinary
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	229,855 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	31,337 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	1,049,662 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	15,752 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	481,140 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	3,439,841 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	853,950 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	775,591 Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	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	6,448 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	19,711,936 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 (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	339,485 Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	7,226 Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	67,584 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	31,221 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	59,800 Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	64,852	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	7,953	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	39,529	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	26,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	701,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	297,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	31,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	40,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	199,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	134,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	106,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	50,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	15,752	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	90,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,835,354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	173,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	340,721	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	844,377	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	9,573	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	772,682	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	2,909	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	6,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,655,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,451,948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	171,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,378,183	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	54,409	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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date 09/08/2024

## 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 09/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2024	16.84	n/a	268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	16.81	n/a	-3,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	16.81	n/a	15,750	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	16.32	n/a	2,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	16.32	n/a	32,474	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	16.32	n/a	65,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	16.62	n/a	-6,128	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/04/2024	16.62	n/a	-1,128	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	16.62	n/a	72,082	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	23/04/2024	16.55	n/a	31,841	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	16.58	n/a	-6,617	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	16.31	n/a	2,560	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	117,314	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	7,970	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	9,416	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	1,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	147,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	39,923	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2024	14.35	n/a	5,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	32,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	253,770	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	2,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	61,933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	11,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	336,543	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	2,793	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	5,096	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	7,987	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	10,679	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	3,303	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	12,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	9,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	204,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	56,628	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	30/04/2024	14.35	n/a	25,331	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	603	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2024	14.35	n/a	15,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	7,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	2,237	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	333,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	334,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	128,928	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	1,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	3,217	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	9,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	646,314	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/04/2024	14.35	n/a	12,496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	150,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	25,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	14.35	n/a	1,491	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.95	n/a	23,296	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/05/2024	15.03	n/a	12,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.95	n/a	-42,383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.95	n/a	10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.95	n/a	110,065	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.95	n/a	34,262	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/05/2024	14.95	n/a	42,604	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/05/2024	14.95	n/a	5,738	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/05/2024	14.95	n/a	15,005	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.95	n/a	3,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	15.43	n/a	38,265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	2,253	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	50,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	70,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	87,427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	8,427	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	15.43	n/a	22,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	3,697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	66,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.31	n/a	80,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	15.42	n/a	346	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/05/2024	15.60	n/a	21,797	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/05/2024	15.57	n/a	8,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/05/2024	15.57	n/a	20,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/05/2024	15.60	n/a	36,736	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2024	15.66	n/a	29,942	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2024	15.66	n/a	1,838	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	15.35	n/a	64,188	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/05/2024	15.37	n/a	27,216	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	15.36	n/a	2,485	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	15.36	n/a	1,920	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	15.42	n/a	63,858	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	15.24	n/a	26,373	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	15.24	n/a	536	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	15.11	n/a	3,912	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	14.82	n/a	1,792	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	14.82	n/a	76,080	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/05/2024	14.83	n/a	2,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/05/2024	14.38	n/a	-334,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/05/2024	14.38	n/a	334,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	15.04	n/a	1,424	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2024	14.82	n/a	3,527	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2024	14.88	n/a	-5,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	15.07	n/a	2,136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2024	15.07	n/a	-7,067	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	15.00	n/a	12,080	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/05/2024	15.19	n/a	161,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	14.82	n/a	2,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	14.66	n/a	519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	14.65	n/a	233,873	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	14.65	n/a	14,386	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	14.65	n/a	91,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	14.65	n/a	-14,386	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	14.57	n/a	3,204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	14.48	n/a	205,665	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	14.47	n/a	-12,918	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	14.47	n/a	3,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	14.42	n/a	4,984	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	14.42	n/a	2,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	14.42	n/a	2,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	14.42	n/a	202,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	14.39	n/a	-762	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	14.39	n/a	-908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	14.39	n/a	19,793	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	14.39	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	14.22	n/a	2,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	14.22	n/a	6,052	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	14.22	n/a	3,840	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	14.22	n/a	13,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	14.22	n/a	206,093	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/06/2024	14.22	n/a	30,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/06/2024	14.14	n/a	-2,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	14.14	n/a	4,984	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	14.05	n/a	2,848	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/06/2024	14.23	n/a	1,751	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	13.97	n/a	2,304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	14.16	n/a	-66,956	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21/06/2024	14.25	n/a	75,098	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	14.25	n/a	13,295	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	14.25	n/a	43,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	14.25	n/a	2,126,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	14.25	n/a	-2,126,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	14.71	n/a	-2,142	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	14.71	n/a	78,551	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	14.98	n/a	-9,950	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	14.98	n/a	600	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	14.88	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	14.77	n/a	519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	14.77	n/a	346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	14.54	n/a	-6,035	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	14.54	n/a	3,456	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/07/2024	14.73	n/a	13,329	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	14.73	n/a	2,560	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2024	14.32	n/a	1,693	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/07/2024	14.46	n/a	-2,451	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	14.46	n/a	2,688	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	14.55	n/a	76,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	14.73	n/a	-761	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	14.88	n/a	10,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	15.10	n/a	2,737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	15.10	n/a	24,422	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	17/07/2024	15.01	n/a	2,909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	14.90	n/a	3,550	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	15.05	n/a	-3,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2024	14.93	n/a	2,305	Ordinary



STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/07/2024	14.93	n/a	-8,047	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	14.96	n/a	761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	14.96	n/a	-761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	15.18	n/a	30,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	14.70	n/a	-761	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	14.70	n/a	215,905	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	14.70	n/a	27,528	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/08/2024	14.70	n/a	-27,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	14.17	n/a	1,780	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	14.17	n/a	3,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	14.04	n/a	1,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	14.04	n/a	761	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	13.99	n/a	2,807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	14.14	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	8,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	939	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-27,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-5,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-3,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	5,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-5,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	9,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-37,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	3,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	29,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	47,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	57,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	86,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	52,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	59,719	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	8,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-24,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	24,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	73,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	11,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	21,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	23,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-15,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-7,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	9,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-4,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	183,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-34,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-147,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	34,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-15,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-19,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	6,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	57,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	64,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-63,169	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-15,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	74,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-15,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	11,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-37,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-14,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-41,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	6,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	20,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-49,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	9,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-10,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	15,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	17,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-16,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-4,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	19,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	12,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-29,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	10,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-11,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	22,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-17,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-4,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	1,850	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	27,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-18,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	30,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	80,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-58,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	83,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-96,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	8,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-36,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-5,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	23,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-33,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	19,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	185,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	4,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-69,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-133,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	19,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	234,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-282,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	231,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	153,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-2,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-104,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-5,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	2,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-156,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-7,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-104,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	84,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-7,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-84,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	153,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-16,096	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-120,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	91,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-92,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	52	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	10,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-10,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	6,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-6,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	18,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	492,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-510,190	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	124,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	259,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-351,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	825,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-807,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,163,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	294,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-617,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-447,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-129,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-94,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-139,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	279,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-120,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	98,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	387,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-688,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	3,389,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-9,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1,273,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,595,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,108,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,186,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,127,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	446,703	Ordinary



STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-2,978,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	6,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	11,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-12,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-5,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	7,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-2,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-8,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	9,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	98,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	34,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-7,507	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	12,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	5,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	19,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-10,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-152,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	117,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-129,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	228,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-20,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-4,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-174,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	3,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	57,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-63,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-2,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-6,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	11,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-7,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	5,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-6,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	9,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-6,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-12,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	18,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	4,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-18,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	14,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-14,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	17,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-12,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	8,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	27,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-39,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	16,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-5,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-11,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	11,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,904	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-11,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-10,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	8,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	9,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	11,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	7,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-18,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,332	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-8,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	3,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	2,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-4,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,636,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-1,266,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	81,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	13,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	5,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-435,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	409,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-901,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-32,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	283,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	39,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,497,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-479,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,054,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,120,667	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-350,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-61,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	136,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-81,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,009,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	57,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	415,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	285,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	150,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-948,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	483,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	542,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-528,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-128,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	635,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-66,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-134,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	97,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-320,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-118,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-199,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	221,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	135,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	455,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,065,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	194,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-210,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	79,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	58,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,311,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,449,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	193,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-1,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-9,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	37,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-14,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-192,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	59,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	9,068	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-13,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	203,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-115,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	262,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	533,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-489,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	17,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	19,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	574,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-440,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	8,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	167,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-405,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-62,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	293,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-245,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	604,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-56,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	80,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-44,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-799,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	10,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-15,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	716,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	89,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-28,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	10,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-33,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-13,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	122,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	16,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	25,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,001,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	685,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-745,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,388,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-137,309	Ordinary



STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-24,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,046,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	4,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	832,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	933,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-909,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-221,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,094,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-115,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-231,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	167,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-550,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-204,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-357,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	369,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	225,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	10,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	761,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,777,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	339,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-366,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-144	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	868,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-618,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	15,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-79,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	74,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-164,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,940	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	29,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	2,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	81,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-116,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	136,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	19,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	723,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-231,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-510,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	538,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-172,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-29,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	62,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-37,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-478,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	27,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	197,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	137,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-31,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-349,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	5,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-7,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	13,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-8,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	18,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	39,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-34,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	37,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-43,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-9	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-12,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	9,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-7,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-2,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	3,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,101	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	116	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-2,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	42,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	5,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	221,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-71,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-156,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	167,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-52,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-9,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	20,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-11,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-150,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	60,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	41,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-7,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-107,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	60,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	67,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-66,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-16,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	79,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-8,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-16,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	12,239	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-40,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-14,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-24,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	27,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	19,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	58,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-136,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	25,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-27,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	20,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	107,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-34,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-75,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	81,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-25,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	9,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-5,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-73,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	4,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	33,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	22,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-62,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-8,562	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	39,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-40,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3	Ordinary



STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	243,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	22,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	181,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,067,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,514,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	18,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	20,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-19,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-4,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	23,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-12,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	7,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	16,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-37,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	7,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	5,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-5,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	83,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-70,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	76,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-16,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-50,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-13,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	15,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-11,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	9,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-87	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	48,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	52,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-51,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-12,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	62,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-12,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	9,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-31,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-11,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-21,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	19,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	6,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	34,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-80,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	15,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-17,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	7,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	6,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	758	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	16,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-12,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	33,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-31,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	73	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-10,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-3,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	5,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-6,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	13,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-5,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-12,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	20,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-14,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-10,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	20,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	8,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-21,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-106	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	9,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	7,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	43,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-62,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	14,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-15,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	16,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-5,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-11,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	12,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-10,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	4,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-9,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	18,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	21,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-20,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-5,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	24,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-12,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	9,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,818	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	16,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-38,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	7,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	8,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-7,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	9,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	9,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	28,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-18,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	35,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-40,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	5,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-16,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	11,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-12,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	20,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-15,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	85,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-16,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	289	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-85,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	64,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-72,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	125,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-9,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	5,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-102,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	8,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	43,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-13,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-30,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	32,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-10,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-29,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	12,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	8,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-22,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	60,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	67,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-65,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-15,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	78,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-8,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-16,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	12,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-39,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-14,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-26,252	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	26,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	15,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-7,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	47,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-112,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	21,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-22,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	38	Ordinary



STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	535,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-372,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	9,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-51,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	48,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-107,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	8,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	9,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-8,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	10,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	104	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	7,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-17,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-3,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	12,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-12,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	759	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	175,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	49,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-79,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	54,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-47,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-142,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	10,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	40,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-57,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	24,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	27,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-26,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	32,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-6,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-16,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-10,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	6,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	27,858	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-65,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	12,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-13,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-6,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	4,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-6,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	99,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-62,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	45,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	42,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-80,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,569	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,470,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,437,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	2,079,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-11,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	523,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,102,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-807,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-228,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-166,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-245,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	494,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-212,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	174,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	688,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,219,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	131,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-131,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	56,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-56,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	137,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-137,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	82,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-7,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-56,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	26,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-8,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-18,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	19,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-6,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-17,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	7,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,067	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-15,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	9,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	10,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-10,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-9,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	5,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	13,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	31,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-24,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	38,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-42,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-13,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-9,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-6,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,557	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-8,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	12,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-9,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	6,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-7,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	15,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-13,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	36,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-37,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	25,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	143,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-45,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-100,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	106,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-31,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-5,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	17,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-101,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	112	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	41,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	29,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	11,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-92,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	68,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	76,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-75,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-18,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	89,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-9,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-18,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	13,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-45,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-16,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-27,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	31,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	17,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	65,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-153,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	29,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-31,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	22,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	3,351	Ordinary



STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	6,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-29,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	9,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	3,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	49,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-28,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	66,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	135,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-116,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	11,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	145,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-172,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-58,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	42,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-31,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	21,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-5,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-25,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	8,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-50,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	41,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	11,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-59,592	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	45,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-50,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	80,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-62,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	11,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	4,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-14,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	4,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	8,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	27,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	61,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-64,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	10,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	55,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-68,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-16,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-3,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	10,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-7,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-64	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-11,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	12,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	10,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-9,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-10,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	8,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-9,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	18,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-15,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	7,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	25,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-20,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	27,797	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-32,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-14,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	10,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-8,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	6,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-12,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	9,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	13,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-26,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	21,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	38,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-7,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-23,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	37,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	45,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	205,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-291,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	40,006	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	5,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	218,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-69,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-152,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	162,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-49,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-8,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	18,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-11,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-146,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	8,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	64,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	42,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-124,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-6,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	28,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	4,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-34,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	11,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	706	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	50,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-24,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	81,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	163,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-141,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	178,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-196,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-66,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-10,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	48,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-38,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	52,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-6,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-28,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	8,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-78,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	65,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-15,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-59,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	45,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-47,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	43,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-8,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,042	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-33,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	19,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-19,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	3,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	9,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	6,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-7,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	5,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	8,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-12,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	11,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	8,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-35,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	27,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-30,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	50,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-39,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	87,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	12,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	10,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	7,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-103,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	35,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	5,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	8,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	189,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-83,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	305,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	621,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-524,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-14,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-66,330	Ordinary



STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	595,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-635,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	37,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-246,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-36,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	179,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-155,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	197,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-30,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	19,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-349,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	309,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-74,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-10,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	29,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-13,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-273,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	183,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-207,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	146,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-29,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-109,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	305	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	5,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-119	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-8,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-27,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-5,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-3,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	5,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-5,954	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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 09/08/2024

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)