

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

To Company Name/Scheme VENTIA SERVICES GROUP LIMITED

ACN/ARSN 603 253 541

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 02/09/2024

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	43,979,386	43,979,386	5.14%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	237,404 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	2,896,914 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	49,666 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	5,317,372 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	1,156,203 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	34,321,827 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	42,373 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	143,758 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	51,273 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	53,216 Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	49,666 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,843,698 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,789,823 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	312,651 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	214,898 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,156,203 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,740,215 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	27,414,185 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	340,662 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	586,839 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,145,235 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	94,691 Ordinary

5. Consideration

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

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

6. Associates

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

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


7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 04/09/2024

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 04/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	6,849	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.57	n/a	-23,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.57	n/a	-7,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.57	n/a	-9,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.57	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	32,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	13,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	8,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	254,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	119,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	91,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	244,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	33,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	55,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-216,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	149,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	416,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	22,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,456,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-281,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	195,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	399,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	13,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-6,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	3.65	n/a	23,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-88,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-240,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-671,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-36,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-315,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-644,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-22,051	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	3.66	n/a	13,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-11,869	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	3.65	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	63,910	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	3,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	10,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	32,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	3,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	32,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	349,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	160,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	17,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	488,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	16,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,456,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-8,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	233,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	10,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	734	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	416,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,902	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-14,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-97,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-3,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2024	3.67	n/a	-11,575	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/05/2024	3.69	n/a	22,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	88,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	23,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-233,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	213,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	73,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	12,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	6,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,284,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	746,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,428,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	5,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	93,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	6,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	27,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	970,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	73,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	29,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	5,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	92,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	12,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	37,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	10,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-416,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	14,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	105,731	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	18,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	11,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	27,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-44,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	6,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-3,906	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2024	3.70	n/a	7,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.62	n/a	-7,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.62	n/a	14,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-211,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-72,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-16,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,432,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-970,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-5,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-10,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-10,334	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-14,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-8,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-68,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.62	n/a	-9,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/05/2024	3.62	n/a	14,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	3.62	n/a	4,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-7,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-12,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-110,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-64,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-5,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-11,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-8,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-9,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-79,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-35,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-5,564	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-112,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-5,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-476,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-582	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	3.62	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	171	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	3.62	n/a	14,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-79,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-21,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	15,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-11,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,168,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-678,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-84,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-25,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-66,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-26,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-84,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	7,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-11,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-34,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-95,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	76,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	31,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	108,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,646	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	234,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-6,011	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	3.55	n/a	21,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	9,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	244,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	69,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	110,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	18,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	535,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	7,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	154,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	66,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	20,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-14,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	14,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	41,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	259,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	124,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	317,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-58,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	89,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-336,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	23,760	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	3.60	n/a	1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	3.60	n/a	157,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.59	n/a	-5,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	76,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-9,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	20,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-206,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,628	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	21,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	11,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	565	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,122,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	651,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	119,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	81,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	24,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-10,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	64,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	25,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	80,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	11,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	32,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-15,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	92,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	54,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	27,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-8,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-56,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	441	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.59	n/a	-8,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-76,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-20,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	4,211,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-11,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,122,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-651,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-112,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-81,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-24,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-64,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-25,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-80,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-2,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-11,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-32,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-12,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-92,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-4,154	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	12,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-3,658	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.53	n/a	2,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	33,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-6,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-3,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-146,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2,501,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-95,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	18,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-18,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	586,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	11,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-144,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-21,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	73,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-13,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	50,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-39,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	9,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-194,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-6,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-54,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-354,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	68,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-88,196	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	137,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-25,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.53	n/a	-21,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	63,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-33,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	17,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-31,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-16,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-232,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-21,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-19,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	938,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	545,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,130,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-21,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	68,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	20,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	53,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-56,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	21,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-91,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	67,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-8,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-64,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	27,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-9,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	10,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-49,869	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	76,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-118,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-47,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-68,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-42,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-3,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-126,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	3.60	n/a	-1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-51,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	11,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	977	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	13,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	11,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	964	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-15,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-21,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.60	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-131,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-603	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-26,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-12,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-964	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-53,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-217	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-38,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2024	3.57	n/a	14,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.60	n/a	-15,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,293,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	12,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-8,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-14,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-32,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.56	n/a	20,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	693,917	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	19,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	137,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	41,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	129,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	234,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	4,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	38,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	45,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	4,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-12,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-14,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-693,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-19,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-187,875	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-108,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-137,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-877	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-13,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-52,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-134,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-17,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-236,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-15,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-23,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-38,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-46,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	41,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.50	n/a	5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-51,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-13,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	14,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	57,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	5,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-760,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-443,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	212,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	121,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	976	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-55,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-16,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-43,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	14,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-17,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	13,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-54,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,424,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-22,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	276,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	229,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-8,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	13,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-62,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-301,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-106,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	70,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-210,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-10,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-683,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	4,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.51	n/a	948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.51	n/a	1,597	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.51	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	25,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	15,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-58,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	9,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	908,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	548,275	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-121,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-9,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	68,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	19,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	50,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	23,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-13,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	64,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	8,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	26,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-229,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-15,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	77,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-15,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-70,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-89,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	9,475	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.60	n/a	-47,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	41,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	30,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	100,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	18,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-32,919	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-20,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-13,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	186,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	89,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	50,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	12,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-67,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	19,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	23,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-17,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	298,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	230,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	282,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	39,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	78,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	7,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	18,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	5,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.60	n/a	4,274	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	3.60	n/a	42,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	20	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	9,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	175,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-100,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	21,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-18,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	7,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	139,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-6,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-89,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-44,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-19,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-23,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	807,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-289,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-174,794	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-282,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	276,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-78,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-7,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-6,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-18,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	3.70	n/a	5,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-14,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-21,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-13,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-24,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-14,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-868,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-520,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-67,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-18,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-41,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-22,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-61,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	21,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-25,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	17,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-73,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	6,708	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	6,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.67	n/a	375,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.67	n/a	-13,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	120,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	160,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	224,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	27,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-524,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,432	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	3.71	n/a	3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-20,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	5,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	2,673	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	2,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	193,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	116,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	14,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	12,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	14,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	7,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	10,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	16,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	721	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.64	n/a	9,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.64	n/a	3,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.64	n/a	4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-5,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,023	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-193,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-116,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-14,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-12,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-7,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-16,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	6,519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.64	n/a	369,104	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2024	3.64	n/a	7,228	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.69	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	5,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,214	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	9,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	15,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	5,982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.69	n/a	36,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.72	n/a	5,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.72	n/a	11,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	25,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	28,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	9,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	936,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	537,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	71,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	19,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	43,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	19,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	58,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-10,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	9,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	34,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	17,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	49	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	80,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	9,843	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	3.72	n/a	3,810	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	3.72	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.72	n/a	376,012	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.74	n/a	-44,809	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.74	n/a	9,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-25,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-28,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	5,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-9,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-936,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-537,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	103,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	8,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	6,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-71,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-19,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-15,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	176,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-56,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-9,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-32,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	33	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	20,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	31,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-80,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	21,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	49,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	7,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.74	n/a	-53,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.70	n/a	5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	8,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-103,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-6,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-28,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-196,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-15,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-31,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-21,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-53,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2,051	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	11,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-9,843	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	3.77	n/a	2,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.77	n/a	-7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-22,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	18,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-7,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-61,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-21,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-6,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	69,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-9,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	27,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.77	n/a	-10,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	667	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	6,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-4,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	16,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	6,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-4,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.95	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	12,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-10,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	15,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-5,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-194,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-24,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	179,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	46,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	3,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	18,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.95	n/a	2,117,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.95	n/a	-2,117,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.90	n/a	-4,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	15,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,472	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	12,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-8,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-4,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	55,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	22,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	4,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.90	n/a	-11,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	8,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	7,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	4,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	8,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-9,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	1,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.87	n/a	-3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	266,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	13,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	23,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	5,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,103,964	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	14,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	15,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	36,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	14,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	7,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	8,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	5,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	90,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	16,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	22,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	132,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	17,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	471,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	8,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.87	n/a	297,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.77	n/a	-6,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	97,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-8,468	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-7,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-7,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-6,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	9,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-30,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-33,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,433	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.77	n/a	-19,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-80,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-7,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-38,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	6,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	100,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,274	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	11,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	11,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	29,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	4,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-52,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	11,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-293,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	7,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-5,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-31,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	46,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,122	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	41,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-25,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-4,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-6,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-40,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	16,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-166,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.91	n/a	948	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.91	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	55,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	8,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	334,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	23,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	5,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	31,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	9,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	693	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	7,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	6,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	14,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	98,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.95	n/a	-10,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	149,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	18,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-56,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	21,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	22,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	10,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	12,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-11,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-5,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	67,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	8,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	4,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	7,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	456	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	10,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	26,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	38,318	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.95	n/a	3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	12,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-35,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	7,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	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	04/07/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-14,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-5,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-5,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	5,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	8,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-18,950	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	24,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-7,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-22,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-863	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-5,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-8,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-28,283	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	3.97	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-7,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-117,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	89,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9,261	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-233,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-38,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-11,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-41,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-10,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	10,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-32,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-154,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,225	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	4.05	n/a	-7,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	66,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	8,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	33,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-6,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	299,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,668	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	22,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-16,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-8,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	30,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	18,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	10,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	7,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	16,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	12,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	81,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	895,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	732,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	38,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-67,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	318,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,295	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-10,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-604	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-8,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-15,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	295,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-12,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	7,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-22,482	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	4.08	n/a	2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,472	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2024	4.08	n/a	-9,696	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	4.14	n/a	-49,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	336	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	9,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-232	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	4.14	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	8,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	4.14	n/a	-47,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.15	n/a	-10,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.16	n/a	-1,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.16	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-935,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-729,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-38,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-300,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	22,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-316,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	69,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	78,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-305	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	129,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	10,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-14,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-6,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-293,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	21,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	22,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	91,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-66,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.15	n/a	-9,573	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	4.16	n/a	-4,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-242,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-135,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-76,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-830,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-26,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-152,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-98,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-116	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-231,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-12,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-4,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-70,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-13,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-54,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-93,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-126,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-285,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	4.16	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	338,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	183,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	19,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,131,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	80,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	15,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-225	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	101,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-8,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	74,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	15,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	33,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	69,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	35,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	338,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	3,997	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	4.09	n/a	-9,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	6,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	8,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	7,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-6,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-7,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	321	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	16,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	11,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	12,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	6,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	4.09	n/a	-8,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	4.12	n/a	6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	642,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	727,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	22,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	145,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	317,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-62,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	17,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,223	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	293,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	34,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-229	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	4.12	n/a	-8,080	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	4.19	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-845,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-727,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-9,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	6,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	40,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-317,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,384	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	9,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-293,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	8,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-10,718	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	4.19	n/a	75,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,967	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/07/2024	4.16	n/a	-17,351	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	4.16	n/a	13,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	4.16	n/a	-6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	706,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-7,806	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-11,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-4,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-6,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-19,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	4.16	n/a	-5,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	2,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-10,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-199,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-7,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	11,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-4,608	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-4,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-6,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-62,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-4,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	729,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	756,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-22,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-191,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-21,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,113,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	328,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-25,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-18,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-106,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-917	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-19,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-11,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	304,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-74,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-13,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-33,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-71,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-44,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-295,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-734,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-756,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-10,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	688,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	208,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	23,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,202,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-10,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-328,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	17,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	116,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-38,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-304,742	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	81,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	15,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	76,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-15,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	49,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	335,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-4,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-60,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,600,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-86,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	99,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	5,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-675,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	57,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	183,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	133,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	625	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	217,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	18,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	11,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	7,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-5,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-641	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-20,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	32,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	39,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	152,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-97,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	9,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	102,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	18,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-155,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	107,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-108,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	777,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-57,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	8,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-182,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-131,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-201,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-18,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-8,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-11,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	12,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-804	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	23,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	11,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-29,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-75,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-152,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-73,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	8,434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	4.27	n/a	1,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	4.27	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-19,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-693,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	22,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-4,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-7,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-3,709	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-14,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-11,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	635,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-9,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	4,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-623	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-21,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,412	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-9,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	4.39	n/a	48,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	6,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	4.39	n/a	356,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,178,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	757,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	17,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	5,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	20,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	330,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	4,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-18,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-8,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	6,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-14,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,401	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	4.26	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,180,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-757,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	10,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-27,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-364,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-14,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	8,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-87,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-10,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-330,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	17,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	11,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-37,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-9,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	374	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-22,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-8,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	4.26	n/a	455,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	4.02	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-10,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-11,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	6,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-12,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	9,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	6,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	8,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-34,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-11,820	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-13,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-49,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-10,442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	4.07	n/a	-5,224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	4.07	n/a	-11,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	4.10	n/a	-3,743	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	4.10	n/a	1,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	4.10	n/a	2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-143,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-198,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-15,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	20,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,266,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	10,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-9,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-22,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-135,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	50,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	29,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	13,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-15,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-75,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-21,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-25,665	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-26,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	5,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-47,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-74,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	4.10	n/a	-13,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	4.16	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	162,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-10,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-6,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-19,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-14,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-730	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	4.19	n/a	3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-7,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-17,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-10,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	4.19	n/a	279,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-6,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-4,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-20,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-5,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-56,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-6,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	688	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/08/2024	4.24	n/a	-13,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-10,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-5,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-47,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-6,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-23,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-9,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,737	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	4.31	n/a	-6,401	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	4.31	n/a	3,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	4.31	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	128,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-8,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-7,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	66,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	31,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	25,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	27,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	44,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	44,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	198,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	948	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-18,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	190,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	19,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,184,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	4,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	4,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	19,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	16,469	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	4.31	n/a	-11,557	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	4.37	n/a	6,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	4.37	n/a	16,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-45,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-747	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-17,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-11,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-584,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-77,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-19,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-330	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	4.40	n/a	3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-123,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-7,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-63,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-31,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-24,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-27,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-43,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-43,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-196,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-188,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-15,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,106,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-810	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-3,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-18,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-52,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	17,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-544,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-233,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	9,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	25,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	3,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	10,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-675,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	472,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-7,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	26,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	6,702	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	205,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	5,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-838,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-11,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	8,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	20,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	8,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	2,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	4.41	n/a	187,597	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	4.40	n/a	-8,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	202,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	22,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	187,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	12,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,157,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	22,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	11,226	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	16,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-347,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	117,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	89,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	6,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	6,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	81,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	29,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	28,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	35,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	35,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	32,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	209,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-6,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	37,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-9,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-259,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-202,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-28,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-187,992	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-12,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,157,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-11,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-16,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-117,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-81,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-29,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-28,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-35,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-32,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-209,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	151,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	7,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	59,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-42,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-9,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-172,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-12,068	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-67,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	2,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	4.17	n/a	176,833	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	4.17	n/a	-8,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	53,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	55,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	14,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	10,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	3,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	13,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	13,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	210,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	16,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	82,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	3,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-8,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-9,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	66,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	3,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	25,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	16,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-36,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-7,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	51,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	4.39	n/a	151,919	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	4.41	n/a	-1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-187,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-177,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,309,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-114,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-511,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-333,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-33,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-751,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-5,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-26,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-6,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-202,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-144,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-28,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-42,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	4.41	n/a	151,918	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	4.38	n/a	-4,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-51,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,805	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	4.34	n/a	-8,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	4.23	n/a	499,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,843,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	53,216	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2024

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 04/09/2024

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)