

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

To Company Name/Scheme AUSTRALIAN CLINICAL LABS LIMITED

ACN/ARSN 645 711 128

**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 11/10/2024

**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	10,091,703	10,091,703	5.00%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,441,901 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	273,276 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	233,394 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	3,143,132 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	88,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	4,032,568 Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	271,457 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	2,281,170 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	1,819 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	40,163 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	233,394 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	10,445 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,118,226 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	14,461 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	<b>Alok Maheshwary</b>	capacity	Authorised signatory
sign here		date	15/10/2024

**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

15/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-9,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-441,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-119,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-255,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	6,775	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	88,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,388	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	16,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	21	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-92,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-6,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-88,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-16,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-38,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-51,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.62	n/a	7,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	12,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-2,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	81,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	391,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-99,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	596,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	8,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	19,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	53,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	143,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	7,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	62,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	134,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	6,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-4,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	244,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	17,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	49,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	133,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	7,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	57,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	124,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	6,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-77,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-36,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-102,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-276,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-14,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-120,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-259,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-13,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-30,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-50,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-50,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-50,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	151,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-151,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	33,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	93,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	254,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	14,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	110,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	242,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	12,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	165,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	134,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-33,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-93,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-254,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-14,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-110,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-242,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-12,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	41,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	38,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	273,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	5,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	20,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	53,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	15,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	3,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	198,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	70,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	11,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	8,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	16,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	11,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,480	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	7,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	67,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	93,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	32,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	56,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	38,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-41,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-62	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	-273,163	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	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-20,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-53,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-70,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-11,481	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	-16,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-11,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-18	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	-93,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-32,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-56,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	10,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	72,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	14,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	18,660	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	8,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	15,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	31,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	210,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	15,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	41,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	2,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	7,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	54,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	8,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	12,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	8,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	72,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	25,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	43,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	457	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	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	33,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	7	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	634	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	92,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	54,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	249,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	14,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	107,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	236,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-16,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-43,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-65	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	-40,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-286,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-33,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-21,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-56,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-92,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-10,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-73,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-249,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-12,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-14,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-17,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-11,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,553	Ordinary



STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-67,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-97,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-34,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-107,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-59,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-236,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-11,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	65,000	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-6,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-19,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-258,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-9,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-49,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	51,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	118,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	9,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	11,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	130,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	30,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	12,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	24,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	28,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,430	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	2.48	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,389,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	11,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	32,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	88,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	340	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	5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	37,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	83,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	4,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-117,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,230,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	62,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-15,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-44,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	15,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-118,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-7,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	111,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-50,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-111,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-165,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-958,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-134,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-27,184	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	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	23	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-5,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-12,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-167,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-629,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-51,452	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	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	4	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	-91,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	891	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	12,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	38,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	494,322	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	20,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	18,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	95,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-5	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	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-10	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	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-20,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-15,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-47,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-612,738	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-25,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-118,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.50	n/a	80,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	6,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	290,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	283,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	475,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,522,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	175,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	38,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	5,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-14,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-175,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-38,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	10,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	35,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	431,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	21,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	93,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-41,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-4,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-24,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-297,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-14,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-64,438	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-21,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-10,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-133,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-6,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-29,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	4,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	8,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	29,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	66,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	218,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	10,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	16,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	37,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	27,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	21,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	6,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	44,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	81,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	74,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	27,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	32,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	47,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	73,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	671	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	3,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-22,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-8,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-14,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	5,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-142	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-9,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-67,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-5,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-11,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-6,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-13,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	79,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-5,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-31,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-71,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-20,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-10,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-26,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-79,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-8,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-6,206	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	-51,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-19,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-32,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-464	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-20,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-151,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-11,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-26,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-14,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,454	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-30,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-8,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	13,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	30,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	98,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	34,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-16,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-38,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	7,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-5,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-14,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-42,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	14,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	43,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	17,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	39,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	14,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	10,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	135,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-14,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-43,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-17,175	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-39,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	29,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-14,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	11,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	35,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	2,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-10,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-135,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	13,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	31,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-29,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-32,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-4,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-35,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-4,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-13,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-31,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	27,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,899	Ordinary



STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	10,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	128,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	6,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	983	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	43,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	44,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	15,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	16,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	41,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-22	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.63	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-22,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-9,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-23,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,126	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-17,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-44,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-16,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-561	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-133,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-6,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-28,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	18,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	43,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-45,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	15,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	42,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	9,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	63,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	32,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	160,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,562,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	21,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	11,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	59,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	148,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	155,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	16,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-32,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	7,587	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	17,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	818,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	7,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	19,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-32,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-11,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-148,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-7,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-79,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-155,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-33,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-101,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-251,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-12,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-34,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-92,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-245,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-26,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-818,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-42,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	15,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	48,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	20,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	24,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	43,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	467,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-24,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	261,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	260,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	64,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	33,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	87,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	160,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	333,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	26,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	16,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	10,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	163,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	77,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	12,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	10,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-475,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-332,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	164,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,220,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	94,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	203,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	19,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	160,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	29,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	167,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	214,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	44,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	12,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	73,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	50,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	10,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	57,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	415,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	13,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	183,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	264,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	78,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	3.46	n/a	440,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-14,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	28,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-103,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-17,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-13,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-16,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-4,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	57,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-35,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-15,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-22,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-283,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	32,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-172	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	50,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	13,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	13,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	81,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	60,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	14,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	92,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	96,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	29,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	449,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	15,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	12,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	16,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	17,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	73,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	222,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	336,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	20,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	34,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	5,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	37,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	334,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	119,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-50,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-13,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-81,317	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-92,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-29,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-449,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-17,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-73,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-222,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-336,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	42,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	20,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-18,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	38,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	97,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	460,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	35,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	96,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-34,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	111,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	8,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-37,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-334,574	Ordinary



STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.55	n/a	-1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	18,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-26,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-4,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	26,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	45,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-9,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	12,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-42,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-38,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-97,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-460,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-96,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-111,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-8,330	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	3.55	n/a	236,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-17,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-3,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-3,095	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-17,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-3,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-3,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	13,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	9,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	8,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	82,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	33,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	47,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	30,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,068,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	222,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	36,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	29,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	18,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	10,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	8,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-10	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.56	n/a	-1,184	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-12,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-8,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	33,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-99,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-27,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-46,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-29,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	17,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	22,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-214,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-16,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-28,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-7,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-52,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-6,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	33,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	246,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	18,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	48,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	31,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	8,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	34,400	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	9,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	14,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	10,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	79,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	36,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	52,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	746	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-200,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,480,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-112,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-291,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-24,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-194,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-49,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-214,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-206,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-55,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-17,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	29,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-88,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-61,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-13,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-72,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-8,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-479,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-17,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-226,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-318,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-101,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-3,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	14,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-41,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	26,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	18,024	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	12,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	135,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	77,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	94,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	63,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	6,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-148,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	436,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	33,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	71,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	57,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	16,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	61,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	16,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	3.65	n/a	395,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	236,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	15,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	3,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	165,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	328,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1,096,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	83,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	168,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	3,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	150,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	41,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	33,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	153,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	41,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	65,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	45,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	9,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	11,412	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	13,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	340,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	194,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-330,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-229,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,532,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-117,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-240,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-207,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-57,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-214,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-57,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	50,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	25,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	26,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-11,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-91,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-63,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-13,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-18,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-475,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-271,725	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	3.75	n/a	478,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-87,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-96,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	23,542	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-7,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-10,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-22,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	752,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-739,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	55,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	13,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	5,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-6,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-26,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-6,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	17,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	765,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-757,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	15,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-260,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	58,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	26,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	3.67	n/a	-2,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-2,314,587	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,238,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-626,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	5,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	2,350,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	12,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	2,420,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-24,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	41,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	12,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-45,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	19,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,350,971	Ordinary



## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 15/10/2024

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 15/10/2024

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)