

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

To, Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 07/08/2024

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	6,923,584	6,923,584	5.17%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	99,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	758,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	785,723	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	123,350	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	5,154,873	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	28,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	21,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	35,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	270,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	148,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	338,880	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	728,682	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	42,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,506	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	123,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	466,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,120,373	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	61,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	28,379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	464,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	13,682	Ordinary

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date 09/08/2024

## DIRECTIONS

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/04/2024	9.58	n/a	-248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2024	10.09	n/a	-2,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2024	10.09	n/a	-2,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	10.29	n/a	-1,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	10.29	n/a	-2,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/04/2024	9.96	n/a	-126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	9.79	n/a	-446	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	9.86	n/a	-121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2024	9.95	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2024	9.97	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2024	9.99	n/a	-1,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/04/2024	9.99	n/a	-4,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	9.81	n/a	-248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	9.59	n/a	3,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	9.60	n/a	-3,191	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	8.95	n/a	-2,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	8.94	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	8.94	n/a	-5,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	8.95	n/a	-1,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	8.87	n/a	12,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	9.00	n/a	98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2024	8.75	n/a	-2,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	8.18	n/a	-1,807	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	8.18	n/a	2,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	8.18	n/a	-2,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	8.44	n/a	707	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	8.44	n/a	9,694	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	8.36	n/a	24,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	8.41	n/a	-1,531	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	8.41	n/a	-2,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	8.13	n/a	404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	8.13	n/a	-5,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	8.30	n/a	-248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	8.35	n/a	606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	8.35	n/a	-3,954	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	8.37	n/a	-20,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	8.50	n/a	-1,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.93	n/a	808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.00	n/a	147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.00	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.00	n/a	248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.98	n/a	74,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.18	n/a	-16,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.15	n/a	74,781	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.18	n/a	123,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	8.10	n/a	-2,391	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	8.10	n/a	-12,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	7.98	n/a	909	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	8.22	n/a	58,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	8.22	n/a	-3,444	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	8.46	n/a	-4,117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	1,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	57,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.26	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	8.26	n/a	-302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.26	n/a	5,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/06/2024	8.26	n/a	-15,404	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.11	n/a	808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.11	n/a	1,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	8.11	n/a	11,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.11	n/a	58,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.29	n/a	-52,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.28	n/a	1,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.29	n/a	-56,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.20	n/a	808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.34	n/a	-1,433	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.34	n/a	-2,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.62	n/a	138,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.62	n/a	472,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.62	n/a	-472,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.58	n/a	-929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.58	n/a	-2,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.73	n/a	-606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.49	n/a	-1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.49	n/a	-3,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.50	n/a	147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.50	n/a	98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	8.44	n/a	-1,717	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.44	n/a	1,443	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	8.28	n/a	481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	8.29	n/a	-1,505	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	8.24	n/a	964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	8.26	n/a	-12,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	8.26	n/a	-11,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	-54,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	606	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	8.37	n/a	964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	-52,397	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	8.40	n/a	-28,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	8.40	n/a	-26,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	8.35	n/a	-2,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	8.35	n/a	-2,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.67	n/a	1,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	8.47	n/a	-1,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	8.29	n/a	203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	8.29	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	8.64	n/a	69,940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	8.44	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	7.97	n/a	505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.15	n/a	203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.15	n/a	406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.15	n/a	-671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	8.23	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-6,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-19,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-111	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	11,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	7,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	16,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	19,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-4,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	5,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-25,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-13	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-52	Ordinary



STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	24,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	6,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	328,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-34,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-185,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-85,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-56,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	13,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-13,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-22,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-930,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,196,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-640,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	19,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-567,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	553,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-238,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-35,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-26,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	918	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-526	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	18,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	5,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-4,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-23	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	10,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-9,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	8,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,422	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	16,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-16,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	628	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	54	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	10,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	60,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-59,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	21,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	12,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	80,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-55,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-22,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-39,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-21,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-10,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	8,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	3,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-8,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-24,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-17,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-8,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-11,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-32,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	48,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-16,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-1,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	15,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	7,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-8,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-28,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	27,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	6,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	44,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	23,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-35,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-21,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	9,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-13,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4,959	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-6,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-16,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	13,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	12,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	13,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-19,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	18,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	103,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-102,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	36,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-12,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	18,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	134,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-92,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-34,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-68,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	36,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-9,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-31,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	29,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-27,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	47,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-47,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	3,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	163	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-8,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2	Ordinary



STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-7,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	10,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	259,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-29,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-262,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	241,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-232,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	3,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-6,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	122,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-123,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-29,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-772	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-5,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	16,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	127,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-127,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	3,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-669	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-212	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-3,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	7,489	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-7,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	10,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-9,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-5,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	25,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-26,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	7,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-7,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	2,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	13,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	788	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-7,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	9,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-31	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	43	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	10,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-9,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-6,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	5,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-4,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,078	Ordinary



STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	529	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	5,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	45,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-22,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,386	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	2,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	5,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	8,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-8,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	11,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	55,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-55,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	28,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-28,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	3,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	2,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-5,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	13,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-5,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,739	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-25,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-6,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	3,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-5,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-7,486	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	979	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-134	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	44,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-10,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-40,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	37,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-35,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2024	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	24,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-23,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-5,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	120,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-120,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-8,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	14,032	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-25,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-4,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-169	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-8,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-7,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-10,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	13,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	6,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-24,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	52,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	6,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	6,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	6,983	Ordinary



STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-21,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	24,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-19,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-13,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-60,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-4,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-6,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-26,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-12,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-6,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-202	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-48,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-46,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-3,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-7,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-3,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-15,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-6,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-26,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-35,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-25,690	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 09/08/2024

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

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

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

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

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

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

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