

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

To Company Name/Scheme AUDINATE GROUP LIMITED

ACN/ARSN 618 616 916

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 09/08/2024

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	4,171,525	4,171,525	5.02%

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	29,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	50,025	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	569,126	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	207,879	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	393,587	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	64,966	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	2,856,808	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	10,147	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	9,312	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	9,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	170,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	50,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	332,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	37,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	237,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	367,740	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,126	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	5,721	Ordinary

SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	64,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	289,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,299,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	258,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	8,496	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here 

date 13/08/2024

DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- 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.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
 - 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
 - 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.
- 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".
- 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 13/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	19.51	n/a	-696	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/04/2024	18.54	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/04/2024	18.44	n/a	4,837	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	18.31	n/a	-2,271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	18.44	n/a	-3,912	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	19.31	n/a	4,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	18.51	n/a	4,578	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	19.31	n/a	1,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	17.89	n/a	406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	17.16	n/a	13,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	16.24	n/a	232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	16.75	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	15.00	n/a	464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	14.90	n/a	45,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	15.62	n/a	4,475	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	15.62	n/a	9,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	15.48	n/a	45,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	15.62	n/a	66,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	15.26	n/a	522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	15.79	n/a	33,543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	426	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	32,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	16.15	n/a	3,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.58	n/a	464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.58	n/a	986	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	16.58	n/a	5,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.58	n/a	33,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	16.62	n/a	812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	16.64	n/a	464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	153,056	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	1,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	318,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	-318,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	16.14	n/a	-348	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	15.67	n/a	14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	15.42	n/a	-986	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	15.42	n/a	660	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	15.99	n/a	221	Ordinary

SSGA FUNDS MANAGEMENT, INC.	09/07/2024	15.70	n/a	442	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	15.70	n/a	42	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	15.70	n/a	98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	15.33	n/a	318	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	15.33	n/a	442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	15.07	n/a	580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	15.20	n/a	-580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	15.86	n/a	56,061	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	14.80	n/a	54,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	13.32	n/a	290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.75	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	220,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	111,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	922	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-13,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	9,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-7,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	115,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-115,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-613	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	27,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	7,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	85,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-77,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	66,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-82,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	88,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-105,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	100,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-103,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	12,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	71,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-15,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-67,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-3	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	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	17	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	4	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	-31	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	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8	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	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	6	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	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	921	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	74,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	13,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-92,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	102	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	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	17,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-17,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	14,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,518	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-24,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	185	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	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	40	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	21	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	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	50,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-50,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-686	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-179	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	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	18	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	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	35	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	62,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-55,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	19,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-26,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-109,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	84,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	6,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-3,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-24,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-26,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-9,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-27,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	21,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,440	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	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	27,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	14,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-63,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	80,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-19,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	29,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-4,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-20,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	19,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-9,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	10,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	10,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-149,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	107,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-95,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	33,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-45,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1	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	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	38	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	29/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-39	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-6,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-5	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	45,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-45,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	30,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-36,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	29,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	47,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	10,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-62,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-3,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	21,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-21,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	13,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-775	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-6,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	6,143	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	3,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-2,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	869	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	12,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-14,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	418	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	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,113	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	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-2,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	4,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	416	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	24,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-24,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	10,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-14,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-6,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,854	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-6	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	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	10	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	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5	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	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	21	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	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5	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	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-34	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	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-29	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	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-23	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	289	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	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-572	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	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	77,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-35,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-41,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	28,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-33,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	8,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-7,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-13,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	9,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	5,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-9,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-12,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	14,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-6,370	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	5,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-5,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	842	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-103	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	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-26	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	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-258	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-11,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-700	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	-18,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	12,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	3,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-4,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-9,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	8,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-12,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	14,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-50	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	-837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-261	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-318	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	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-57,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	38,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	5,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	2,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	12,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	8,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-15,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-37,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	31,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	5,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-10,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-66,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	74,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-11,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-8,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-17,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	275,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	16,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-18,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-67,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	15,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	21,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	7,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	32,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	7,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	8,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	18,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	7,784	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 13/08/2024

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.)

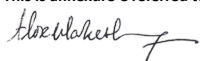
Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(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 13/08/2024

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	LENDER
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)