

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

To Company Name/Scheme VIVA ENERGY GROUP LIMITED

ACN/ARSN 626 661 032

**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 29/08/2024

**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	80,104,023	80,104,023	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	754,150 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	6,730,336 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	112,376 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	8,254,051 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,205,978 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	110,620 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	62,936,512 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	183,544 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	300,748 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	83,753 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	186,105 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	76,816 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	162,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	22,356 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	6,401,520 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	90,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	90,020 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	38,287 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	7,347,737 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	532,001 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	336,026 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,205,978 Ordinary

STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	110,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	7,552,294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	42,904,437	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	1,833,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	722,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	9,794,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	129,077	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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


#### 7. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 02/09/2024

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 02/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	3.50	n/a	-2,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2024	3.50	n/a	8,967	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	3.50	n/a	3,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.43	n/a	29,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.43	n/a	-2,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	3.43	n/a	-13,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	-9,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	2,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	-44,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	3.35	n/a	-7,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-59,767	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/05/2024	3.39	n/a	-214,927	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	3.40	n/a	49,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	74,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	19,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	10,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	4,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,080,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	628,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	78,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	23,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	62,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	24,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	77,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	10,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	31,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	12,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	88,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	4,174	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	5,557	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	3.42	n/a	125,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	3.44	n/a	794	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	3.44	n/a	14,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	69,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	18,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	10,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	4,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	1,006,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	585,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	73,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	4,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	21,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	58,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	22,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	72,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	9,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	398,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	29,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	11,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	82,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	5,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-143,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-38,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-21,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-7,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-9,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-2,086,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-1,213,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-9,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-151,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-10,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-45,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-120,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-47,441	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-150,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-20,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-398,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-61,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-24,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-171,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-8,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-10,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/05/2024	3.42	n/a	-11,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	3.42	n/a	-2,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.48	n/a	-7,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.48	n/a	19,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	44,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	11,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	4,460,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	6,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	650,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	377,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	47,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	14,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	37,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	14,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	46,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	19,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	7,920,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	7,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	53,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3,354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	3.48	n/a	-10,281	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	3.47	n/a	5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-44,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-11,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-4,460,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	70,744	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-650,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-377,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	208,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-47,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,720,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-14,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-37,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	112,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-14,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-46,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	104,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-19,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-7,920,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-7,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-53,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	523,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3,354	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	3.47	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-24,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	133,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	49,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	11,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-70,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	6,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,210,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-208,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	75,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,720,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	71,566	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-112,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	74,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-104,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	14,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	80,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	272,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	99,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	49,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-523,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	317,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	18,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,249,458	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	3.42	n/a	59,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-33,014	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	3.42	n/a	2,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	3.42	n/a	-1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-29,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-33,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-312,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-16,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-27,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-27,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-6,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-22,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-59,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-11,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-10,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-65,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-267,511	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	3.42	n/a	2,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	3.42	n/a	257,663	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.45	n/a	-6,216	Ordinary



STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	32,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-13,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-8,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-4,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	17,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	25,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	76,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/05/2024	3.45	n/a	-8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-108,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-17,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-930,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-63,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-30,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-38,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-8,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-53,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-230,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-95,413	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-42,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-277,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-15,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,058,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.45	n/a	3,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	385,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	14,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	159,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	24,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,172,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	85,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	38,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	61,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	11,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	69,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	298,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	133,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	55,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	359,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	20,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,361,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	3.45	n/a	-22,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	100,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	26,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	15,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	14,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,472,910	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	855,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-39,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	107,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	32,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	84,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	33,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	14,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	106,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	14,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	43,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	16,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	120,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	11,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-26,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	61,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	7,590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	3.51	n/a	-2,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	3.51	n/a	-2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	47,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	12,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-175,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-24,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-10,411	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-8,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	700,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	407,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,133,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-86,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	51,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	40,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-46,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-75,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	50,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	20,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-11,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-78,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	57,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-309,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-106,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-59,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-367,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-20,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,422,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	4,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	-1,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	-16,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,605	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-59,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-15,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	36,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	200,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	583,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-8,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-877,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-509,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	589,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	28,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-63,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-19,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	833,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-50,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	117,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-19,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	347,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-63,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	61,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-8,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-25,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-10,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	31,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-71,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	52,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	53,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	74,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	793,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	63,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	3.51	n/a	-16,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-52,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-14,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-773,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-449,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-56,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-16,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-6,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-44,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-17,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-55,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-22,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-8,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-63,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4,005	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	3.47	n/a	31,837	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	3.49	n/a	-11,772	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/05/2024	3.49	n/a	-13,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	150,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-177,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-572,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-41,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-24,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	645,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	55,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-827,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-57,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-933	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-267,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-59,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	13,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	51,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	279,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	123,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-155	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	304,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-774,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,188,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	3.46	n/a	2,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-145,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	119,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	29,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-25,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	17,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,750,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,020,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	339,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-11,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	4,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	127,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	38,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	100,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	39,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	126,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	17,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	51,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	20,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	143,537	Ordinary



STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-44,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-27,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-50,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-133,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	9,035	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.45	n/a	6,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.45	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-152,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-38,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-22,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-8,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-10,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,232,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	179,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,300,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	21,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	85,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-10,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-5,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	26,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-162,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	12,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-10,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-48,725	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-127,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-50,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-161,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-21,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-65,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-25,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	15,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-183,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	24,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-8,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-5,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-11,522	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	3.45	n/a	309,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	1,194	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	2,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	2,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-162,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-19,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-10,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-123	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-7,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-179,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,599,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-85,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-73,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-26,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-49,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-68,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-11,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-65,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-15,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-284,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-92,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-55,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-24,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-329,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-19,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,112,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.44	n/a	464,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	-43,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	28,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	60,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	36,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	22,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	9,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,130,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,282,550	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	9,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	5,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	159,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	46,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	114,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	56,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	151,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	20,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	62,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	181,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	15,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	232,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	103,287	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	13,950	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	16,253	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	-12,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	-29,153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	257,819	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	25,974	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.48	n/a	4,876	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	12,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	311,893	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	3.48	n/a	73,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	31,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	17,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	7,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,581	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	3.38	n/a	7,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-8,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	23	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.38	n/a	5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	6,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-6,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-60,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-36,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-22,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,155,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,290,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-166,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10,358	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-46,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-104,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-54,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-153,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-20,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-62,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-182,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10,957	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.38	n/a	472,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	3.38	n/a	-14,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-11,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	11,748	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	3.37	n/a	-24,087	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	3.37	n/a	3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	57,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	34,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	21,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	6,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,070,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,241,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	159,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	44,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	93,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	44,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	130,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	20,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	75,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	179,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	7,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-437,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,529,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-8,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-24,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,515	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-4,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-286,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-169,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-21,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-13,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-6,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-18,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-10,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-24,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	4,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	11,452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-5,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	5,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-49,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-30,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-18,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-5,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-8,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,784,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,072,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-7,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-137,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-8,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-38,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-79,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-38,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-112,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-17,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-65,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-154,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-6,639	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-687	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-8,429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	3.28	n/a	464,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.28	n/a	-1,923	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.28	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	209	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	3.28	n/a	-2,405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	3.28	n/a	45,502	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	3.28	n/a	2,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.27	n/a	6,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.27	n/a	13,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	558	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	3.27	n/a	4,800	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	3.27	n/a	107,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	3.27	n/a	473,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.20	n/a	9,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	3.20	n/a	11,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	22,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	52,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	58,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	19,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	5,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	9,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,919,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,102,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	8,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	146,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	9,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	40,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	89,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	41,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	120,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	18,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	70,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	164,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	6,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	9,092	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	3.19	n/a	6,544	Ordinary



STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-52,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-58,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-19,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-5,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-9,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,919,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,102,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-8,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-4,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-146,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-9,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-40,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-89,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-41,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-120,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-18,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-70,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-164,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-6,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-743	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-9,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	43,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	48,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	16,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	7,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,598,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	916,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	6,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	122,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	7,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	33,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	74,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	39,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	100,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	58,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	137,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,833	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	7,556	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	3.23	n/a	2,898	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.19	n/a	-8,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-43,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-48,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-16,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-7,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,598,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-916,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-6,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-122,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-7,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-33,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-74,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-39,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-100,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-58,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-137,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-5,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-7,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	3.19	n/a	-11,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	16,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	-111,988	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	5,200,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	1,219,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	10,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	9,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	812,892	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	3,883,359	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	-3,883,359	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	236,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	3.14	n/a	11,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.11	n/a	-4,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.11	n/a	-1,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.11	n/a	-12,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-131	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.13	n/a	-5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	615,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	31,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	53,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2,544,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	34,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	35,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	83,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	4,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	17,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	11,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	208,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	36,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	51,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	304,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	40,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,087,470	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.12	n/a	-6,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	14,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	225,593	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-19,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-17,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	15,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-70,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-9,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-76,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-927	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-9,053	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.12	n/a	-22,075	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/06/2024	3.13	n/a	-5,769	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	3.15	n/a	16,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	3.15	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-70,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	70,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-538,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-20,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-51,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,221,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-8,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	47,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-31,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-64,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-4,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-21,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-104,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-29,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-32,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-175,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-31,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-843,803	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	3.15	n/a	2,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	3.16	n/a	-5,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-4,491	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	35,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-4,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-8,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-26,011	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	3.16	n/a	1,166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.15	n/a	1,236	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.15	n/a	824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.15	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	8,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-8,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-29,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-5,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	680	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-7,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-23,824	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/07/2024	3.17	n/a	10,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.17	n/a	-14,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.17	n/a	550,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	52,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-64,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	5,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	3,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-8	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.17	n/a	4,320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	3.17	n/a	40,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	3.14	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	621,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	4,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	25,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	48,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,898,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	203,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	54,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	225,832	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	9,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	34,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	109,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	31,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	25,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	173,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	30,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	822,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	41,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-41,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-757,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-5,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-30,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-59,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,352,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-8,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-248,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-67,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-276,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-11,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-41,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	77,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-133,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-39,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-31,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-210,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-37,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,007,252	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	3.16	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	3.14	n/a	-8,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	3.18	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	586,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	279,203	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	42,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,451,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	193,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	48,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	220,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	30,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-77,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	153,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	62,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	64,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	159,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	57,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	764,010	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	3.15	n/a	59,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	230,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-284,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	262,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-279,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-42,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,451,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	112,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-193,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-48,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-220,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-30,648	Ordinary



STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	105,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-153,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-62,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-64,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-159,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-57,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-764,010	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	3.09	n/a	3,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	3.09	n/a	2,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-57,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	57,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	407,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-262,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	366,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	41,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,376,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-112,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	174,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	43,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	214,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	20,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-105,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	165,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	39,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	68,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	150,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	74,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	738,698	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.17	n/a	-1,921	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/07/2024	3.14	n/a	16,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	10,553	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-10,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	5,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-14,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	60,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	6,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	8,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	7,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	15,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-9,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	3,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-995	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-6,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	6,337	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-23,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	26,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-117,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-10,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-15,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-13,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-9,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-10,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-46,859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.14	n/a	-12,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	15,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	12,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,077,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-27,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	512,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	155,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	84,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	858	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	13,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-608	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	31,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	19,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	109,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	162,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,197	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	3.15	n/a	64,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.14	n/a	-10,567	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.10	n/a	8,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-396,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	53,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-12,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,077,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	342,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-512,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-155,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-84,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-127,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	15,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-13,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	40,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-31,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,050	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-19,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	18,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-109,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	18,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-162,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	20,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	82,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-4,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.10	n/a	-9,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	5,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	281,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	515,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-7,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-447,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-40,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,650,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-9,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	223,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-39,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-47,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-248,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-27,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	207,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-171,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-30,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-78,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-164,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-81,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-783,795	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	3.02	n/a	32,749	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.05	n/a	-8,460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.05	n/a	3,882	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	70,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	249,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-294,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-515,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	655,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	432,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	53,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,827,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	9,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-223,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	38,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	40,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	243,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	164,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	27,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-207,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	169,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	30,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	75,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	168,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	101,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	771,183	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	3.06	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-53,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-176,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	100,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,820,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,778,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-655,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-337,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-42,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,271,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-683	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-7,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	772,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-25,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-30,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-190,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-164,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-21,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	716,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-132,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-23,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-58,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-132,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-79,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-623,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.03	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,043,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,778,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	10,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	62,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-773,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	5,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-716,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,060	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	4,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	18,256	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/07/2024	3.03	n/a	41,856	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.03	n/a	792,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	230,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	360,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	39,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,076,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	30,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	203,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	20,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	141,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	27,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	65,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	131,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	85,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	586,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	11,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-5,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	64,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	101	Ordinary



STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	9,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	5,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-773	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6,490	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2024	3.24	n/a	21,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	329,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	562,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-461,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-52,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,759,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-10,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	243,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-19,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-41,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-271,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-32,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	226,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-187,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-35,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-85,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-173,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-110,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-758,554	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/07/2024	3.17	n/a	26,208	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.18	n/a	1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.18	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-271,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-562,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	553,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	33,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,211,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	12,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-243,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	23,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	49,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	312,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	4,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	35,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-226,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	194,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	43,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	95,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	100,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	122,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	362,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.26	n/a	3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-35,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-34,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	443,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	297,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-20,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	30,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-62	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	129,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-18,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-20,579	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.26	n/a	78,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.26	n/a	797,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	3.26	n/a	2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	26,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-26,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-455,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-297,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	17,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	34,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,014,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	77,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,139,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	353,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	200,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-130,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	30,873	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	14,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	72,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	43,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	261,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	10,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	396,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-9,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-32,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	-1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	-2,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	-3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-853	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-364,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-550,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-34,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-74,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-3,319,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-54,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-10,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-18,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-23,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-43,792	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-308,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-4,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-37,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	26,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-199,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-45,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-93,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-9,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-92,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-122,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-308,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.21	n/a	613,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.08	n/a	4,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.08	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	300,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	415,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	33,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-31,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,800,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,659,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,033,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	8,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-318,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-184,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	897	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	20,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	46,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-28,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	283,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-67,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	4,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-45,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	33,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-274,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	159,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	45,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	53,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-368,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	55,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	98,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	155,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	-4,633	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	1,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	3,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-300,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-415,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-33,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-140,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,659,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-51,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-15,941	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-9,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-20,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-46,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-283,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-4,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-33,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-13,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-159,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-45,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-53,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-18,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-55,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-98,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-155,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	-16,349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.12	n/a	-1,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	15,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,496,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	553,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	170,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	104,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	17,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	32,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	24,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	146,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	200,358	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4,753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.10	n/a	4,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-17,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	1,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	161,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	59,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	13,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	11,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	15,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	26,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.10	n/a	601,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	3.13	n/a	1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-17,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,657,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-612,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-184,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-116,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-19,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-36,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-27,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-162,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,324	Ordinary



STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-227,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-5,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	36,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	18,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,682,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	619,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	189,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	117,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	19,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	27,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	164,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	230,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	5,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	-7,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	5,076	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-400,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	263,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	11,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	17,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	53,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	137,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	65,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	51,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	73,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	57,034	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	91,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	92,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	407,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	621	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	392,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	39,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	5,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	545,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2,434,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	201,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	61,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	37,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	39,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	582	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	429,317	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.13	n/a	-14,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.13	n/a	21,996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.13	n/a	8,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-12,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-9,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-55,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-77,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-6,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-568,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-208,621	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-64,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-39,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-6,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-263,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-5,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-17,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-137,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-65,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-51,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-57,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-91,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-92,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-407,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-392,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-39,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,434,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-8,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-8,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-39,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-582	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2024	3.13	n/a	13,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.11	n/a	5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-8,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	8,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	3,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	14,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	21,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	149,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	55,521	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	17,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	11,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-181,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-65,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-29,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-12,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-4,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	5,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-17,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-24,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-586	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.15	n/a	419,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.15	n/a	-10,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	18,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-18,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	381,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	353,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	24,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-9,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-850,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,175,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-314,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	21,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-91,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-59,942	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	30,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-9,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	220,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-18,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-18,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	12,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-83,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	154,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	54,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	53,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-116,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	66,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	61,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	394,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	3.10	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-19,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	19,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	345,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	128,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	36,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	24,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-381,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-353,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-24,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,175,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-21,105	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-30,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-220,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-12,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-154,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-54,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-53,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-66,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-61,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-394,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	7,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	7,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	34,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	46,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	80	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	3.10	n/a	200,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.07	n/a	2,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.07	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-174,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-64,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-18,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-12,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-17,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-23,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.08	n/a	380,468	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.07	n/a	-10,271	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	3.07	n/a	2,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.08	n/a	200,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	3.08	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	73,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-10,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-947,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-352,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-101,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-66,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-10,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-20,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-20,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-93,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-128,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	14,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	35,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	3.05	n/a	215,547	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.07	n/a	-1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	164,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	49,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	21,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	15,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	48,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,807	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	224,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	39,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	160,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	14,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	51,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	313,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	77,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	55,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	519,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	33,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	18,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	209,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	301,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	24,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	25,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,269,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	236,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,574,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	519,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	845,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	20,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	243,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	39,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	159,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	15,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	304	Ordinary



STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	37,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	25,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	26,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-73,516	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.07	n/a	349,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.07	n/a	215,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	3.07	n/a	40,290	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	3.07	n/a	-40,290	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	3.08	n/a	-871	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.99	n/a	10,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.99	n/a	3,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.99	n/a	-5,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-37,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-12,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-49,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-21,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-15,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-48,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-224,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-39,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-313,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	13,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	101,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	29	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	12,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-10,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-37,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-33,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-18,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-25,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,269,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-236,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-519,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-845,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-243,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-39,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-159,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-15,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-12,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-37,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-26,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-12,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.94	n/a	-6,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.94	n/a	-12,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-230,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-319,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-26,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,676,348	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-19,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-26,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-176,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-5,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-7,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-164,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-14,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-53,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-67,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-59,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-481,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,076,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,487,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	630,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	75,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.94	n/a	-10,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-13,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	13,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	90,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	198,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	63,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	92,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	70,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	607,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,280,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	376,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	25,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,952,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	25,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-994,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-421,113	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	27,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	841	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	200,732	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/09/2024

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 02/09/2024

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

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

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

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

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

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

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