

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

To Company Name/Scheme AUDINATE GROUP LIMITED

ACN/ARSN 618 616 916

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 20/09/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,207,282	4,207,282	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,134 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	95,888 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	390,970 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	272,319 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	393,587 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,303 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,961,081 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	10,147 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	9,312 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	9,675 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	64,950 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	15,210 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	95,888 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	33,533 Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	10,176 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	390,970 Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	19,711 Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	37,369 Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	4,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	14,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	43,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	20,439	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	367,740	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,126	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	5,721	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	64,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	289,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,404,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	258,999	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	8,496	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 24/09/2024

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 24/09/2024	
Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	16.24	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	107,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	62,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	6,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	7,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	8,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-410	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-511	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-107,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-62,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	191	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	4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-501	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	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-524	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	52,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,745	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	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-3,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-8,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	10,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-233	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	10,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	18	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	16.75	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-10,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-62,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-116	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	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,392	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	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,090	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-11,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-11,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-76,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-20,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-23,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-77,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	15.00	n/a	464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	14.90	n/a	45,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	15.62	n/a	4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	75,021	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	103,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	132,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	18,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	5,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	21,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	73,799	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	15.62	n/a	9,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	15.48	n/a	45,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	15.62	n/a	66,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-75,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-103,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-132,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-18,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-5,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-21,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-73,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	15.26	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	10,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	118,618	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	17,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	19,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	72,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	15.79	n/a	33,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-10,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-118,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-4,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-17,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-4,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-4,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-19,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-72,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	11,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	7,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	435	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-11,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-748	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-56	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	88,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	19,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	52,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	55,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	21,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	15,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	28,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	156,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	5,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	75,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	18,583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.49	n/a	32,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-3,302	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-19,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-52,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-55,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-21,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-15,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-28,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	6,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-4,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-5,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-75,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	9,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	16.15	n/a	3,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4,764	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.58	n/a	464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.58	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	118,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	100,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-92,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-163,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	77,320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	16.58	n/a	5,515	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.58	n/a	33,613	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	16.62	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-115,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-100,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	135,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-77,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	19,293	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	5,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	21,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	80,815	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	16.64	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-135,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-4,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-19,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-5,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-4,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-21,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-80,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	45,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	26,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	116,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	961	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	28	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	16,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	17,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	69,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	42	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	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-45,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-26,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	29,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-961	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	258	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	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-166	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	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-5,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-4,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	3,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	2,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	153,056	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	1,801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	318,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	16.73	n/a	-318,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-18,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-541	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-5,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-147,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-4,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-12,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-5,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-17,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-63,958	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	16.14	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	33,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	145,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	4,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	7,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	11,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	56,569	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,294	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	15.67	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-33,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-145,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-4,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-7,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-11,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-56,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	15.42	n/a	-986	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	15.42	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	40,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	124,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	13,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	14,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	7,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	53,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-40,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-124,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-13,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-14,695	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-7,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-11,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-53,491	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	15.99	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	34,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	16,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	144,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	11,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	13,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	9,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	9,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	45,133	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	15.70	n/a	442	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	15.70	n/a	42	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	15.70	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	85,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	103,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-16,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-144,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	45,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-11,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-13,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-237	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	7,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	41,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-9,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-9,429	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-45,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-77,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-103,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	21,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	142,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-45,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	10,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	12,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-7,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-41,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	9,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	9,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	44,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	15.33	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,008	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	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-919	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	15.33	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-5,573	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	-14	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-67,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	15.07	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-7,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	12,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	10,803	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	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-6,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-30,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-12,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-22,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-132,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-12,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-8,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-8,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-39,274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	15.20	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	257,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	96,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	83,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	36,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	33,813	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	15.86	n/a	56,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-82,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-83,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	22,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	127,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-36,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	12,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-33,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	35,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	109	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	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	55	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-17,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	10,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-18	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	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	293	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	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	14.80	n/a	54,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-16,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-24,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,863	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-151,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-13,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-8,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-15,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	8,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	17,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	24,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	149,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	502	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	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	14,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	8,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	5,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	32,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	13.32	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-17,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-24,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-149,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,027	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-14,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-14,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	105,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	67,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-105,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-67,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-29,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	7,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.75	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	220,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	111,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-220,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-111,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-7,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.69	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.69	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.00	n/a	580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.00	n/a	1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-237,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	8.98	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	9.47	n/a	98,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	20,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	10,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	19,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	5,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	33,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	43,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	14,440	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	11.33	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-67,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	9.82	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	12,964	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	163,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	8,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	35,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-688	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-12,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-163,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-8,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-35,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-42,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	42,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	50,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	166,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	84,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	42,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-42,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-166,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-84,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	9.33	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	3,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	5,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	10,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	825	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	9.33	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	15,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-452	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	9.66	n/a	696	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	9.38	n/a	2,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	26,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-42,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	42,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-3,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-26,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-9,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-349	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	9.56	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	24,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	48,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	38,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	75,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	68,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	135,558	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2024

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 24/09/2024

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)