

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

To Company Name/Scheme DATA#3 LIMITED

ACN/ARSN 010 545 267

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	7,810,523	7,810,523	5.04%

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	44,911	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	230,876	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	269,501	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	838,853	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	97,149	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	6,329,233	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	Bank of New York Mellon	n/a	8,366	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	36,545	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	269,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	230,876	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	744,357	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	44,483	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	50,013	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	97,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	543,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,994,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	43,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	86,456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	642,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	19,429	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				

6. Associates

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


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

7. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>24/09/2024</u>

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	7.50	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	106	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	16,512	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	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	297	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	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	29,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	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	67	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	7.50	n/a	-4,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	33,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,781	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	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	18,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-842	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6	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	2	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	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-29	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	62	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	31,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-16	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	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	455	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	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	91	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	8,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	7.35	n/a	-274	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-15,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-157	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	-2,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-100,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-7,690	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	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-6,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,056	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	-6,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-27,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-9,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-32,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-126,601	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	7.51	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	13,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	90,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	191,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	111,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	13,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	935	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	10,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	13,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	159,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	15,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,180	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-102,446	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	7.51	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-21,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-191,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-111,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-10,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-5,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-38,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-15,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	13,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	204,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	118,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	14,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	11,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	14,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	16,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,577	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-136,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-79,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-11,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	88,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.56	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	6,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-4,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-67,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-39,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-315	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-4,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-4,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-5,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.77	n/a	171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.77	n/a	274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.77	n/a	274	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	96,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.97	n/a	-11,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	188,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	15,441	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.94	n/a	164,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	60,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	68,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	41,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	345	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	7.80	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-90,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-24,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-68,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-41,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-166	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-43,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-24,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-43,923	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	7.97	n/a	67,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	7.97	n/a	-2,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	78,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-62,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-109,967	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	8.13	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	88,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	72,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	127,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.24	n/a	1,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.24	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.24	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	167,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-72,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-127,168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.24	n/a	66,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.26	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-734	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-302,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	71,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	127,289	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	8.26	n/a	-312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.26	n/a	6,527	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.33	n/a	936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.33	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	56,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	32,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	220,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	32,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	8,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	7,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	35,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	133,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	267	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	8.33	n/a	11,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.33	n/a	68,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.30	n/a	1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	365	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-6,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-71,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-56,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-32,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-220,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-6,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-247	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	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-271	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	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-6,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-3,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-127,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-32,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-8,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-35,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-133,119	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	-267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.25	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-200,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	63,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	113,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	173	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-63,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-113,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.18	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	63,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	113,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.18	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	15,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-33,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	33,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	21,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	38,209	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	118,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	3,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	522,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	-522,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.33	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	14,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	25,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.33	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	12,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	21,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.30	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	65,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	268,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	22,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,906	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	32,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	114,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.31	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-65,029	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	-63,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-268,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-111,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-22,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-32,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-114,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.31	n/a	-4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-10,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	8.37	n/a	84,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.26	n/a	171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.26	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	42,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	263,114	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	20,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	25,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	11,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	18,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	93,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	8.16	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	25,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-6,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-37,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-11,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-33,750	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.16	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-8,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-10,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-14,652	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-32,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-69,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-215,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-22,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-25,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-12,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-19,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-92,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-57,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	27,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	809	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	8.16	n/a	334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	8.15	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	219,186	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	17,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	19,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	359	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	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	13,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	14,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	68,263	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	8.13	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-53,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-25,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-221,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-17,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-19,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-363	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	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-13,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-14,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-69,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	8.08	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,847,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	61,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	31,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	207,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	15,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	18,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	337	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	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	14,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	13,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	64,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.08	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.08	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-971	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	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	146	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	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-803	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	8.08	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	40,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-8,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	71,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-507,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	6,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	4,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	6,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	8.50	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-6,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	29,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,300,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	8.50	n/a	-2,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.45	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-35,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-95,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	19,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3	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	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-11,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,186	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-169,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-741	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	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.45	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-25,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	81,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-36,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-218,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-20,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-484	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	144,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-29,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-14,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-6,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-13,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64,524	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	8.53	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	160,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	139,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-81,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	60,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-144,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	56,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-160,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-139,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-60,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-56,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	8.56	n/a	77,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	24,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	214,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	76	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	20,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	14,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	13,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	59,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	42,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	743,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	88,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	14,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	27,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	44,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	37,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	5,261	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	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,396	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	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-12	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	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-29,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-34,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-204,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,065	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-20,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-13,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-13,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-8,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-57,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	8.43	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	8.43	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	26,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	38,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,345	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	225,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	21,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	13,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	6,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	7,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	8,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	25,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-27,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-40,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-232,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-22,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-14,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8,887	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-26,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	8.82	n/a	75,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	8.67	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	8.23	n/a	585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	-992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	-3,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	8.25	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,326	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.12	n/a	585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.14	n/a	61,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	-1,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	-2,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.28	n/a	1,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.28	n/a	3,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	8.25	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	8.55	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	196,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	127,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	53,855	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	8.62	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-174,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	31,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	228,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-53,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	17,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-127,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	13,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	6,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	42,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	18,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	9.18	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-16,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-5,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	68	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	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-211,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-24,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-32,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-229,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-45	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-18,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-14,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-7,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-46,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	7.94	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	55,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	22,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	31,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	273,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	7.79	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-34	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	674	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	604	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	7.76	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-343	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-19,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-8,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-6,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-58,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-24,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-284,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-19,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	7.98	n/a	-1,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	7.98	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	18,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	5,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	6,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	52,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	21,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	36,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	32,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	282,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	85,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	19,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	7.98	n/a	-2,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	7.82	n/a	-53,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-723	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-32,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-85,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	684,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	12,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	28,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	7.82	n/a	-46,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	26,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-31,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	29	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	7.65	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	15,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	4,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	26,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-27,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	3,024	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	7.65	n/a	-668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	7.65	n/a	-1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	9,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	56,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	151,282	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	28,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.72	n/a	1,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.72	n/a	-13,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-22,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-20,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-7,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-57,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-24,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-41,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-498	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	-56,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-293,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-151,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-29,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,991	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.68	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	11,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	31,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-743,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.68	n/a	5,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.68	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-31,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	190	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	7.74	n/a	-952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	7.74	n/a	-227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	7.74	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	6,129	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	7.62	n/a	-454	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	7.62	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	107,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	21,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	56,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	29,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	7.62	n/a	-1,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	7.72	n/a	-681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	7.72	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-27,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-37,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-743,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-93,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	156,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-44,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-37,815	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-29,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	54,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	151,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	10,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	-227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-26,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-72,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	164,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	54,924	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)