

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

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

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

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

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

The holder became a substantial holder on 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	7,204,817	7,204,817	5.38%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	99,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,032,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	785,723	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	121,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,163,369	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	28,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	21,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	35,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	364,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	540,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J. P. MORGAN CHASE GROUP	THE J. P. MORGAN CHASE GROUP	127,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	728,682	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	42,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,506	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	121,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	466,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,126,825	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	61,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	30,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	464,699	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	13,682	Ordinary
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## 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 Alok Maheshwary capacity Authorized signatory

sign here  date 24/09/2024

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	8.13	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,673	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	-640,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	35	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	-1,749	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	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	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	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	8.13	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	9,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-28,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,686	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-5,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-5,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-6,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-21,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	8.30	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,648	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	19,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	19,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	11,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	27,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	89	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	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	24,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	8.35	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-567,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-19,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-11,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	6,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-217	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	-1,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-19,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-98	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	8.35	n/a	-3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-114,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	8.37	n/a	-20,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	8.50	n/a	-1,161	Ordinary



STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-149,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-893	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-40,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-14,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-45,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-151,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.93	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-43,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-25,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,544	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	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.00	n/a	147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.00	n/a	248	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.00	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	61,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	37,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	5,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.98	n/a	74,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.18	n/a	-16,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	19,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-61,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-37,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	194,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	5,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	7,900	Ordinary



STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-5,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	35,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	40,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	138,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.15	n/a	74,781	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.18	n/a	123,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	8.10	n/a	-2,391	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	8.10	n/a	-12,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-19,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	196,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	117,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-194,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-8,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	15,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,221	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	9,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-5,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-8,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	13,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-7,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	16,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-35,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-6,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-40,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-138,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	75	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	7.98	n/a	909	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-92,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-55,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-103,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-62,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	8.22	n/a	58,267	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	8.22	n/a	-3,444	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	8.46	n/a	-4,117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	1,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.27	n/a	57,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.26	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	8.26	n/a	-302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.26	n/a	5,606	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/06/2024	8.26	n/a	-15,404	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.11	n/a	808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.11	n/a	1,717	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	8.11	n/a	11,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.11	n/a	58,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.29	n/a	-52,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.28	n/a	1,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.29	n/a	-56,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.20	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	68,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	39,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.34	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-68,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-39,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-5,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-5,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.34	n/a	-2,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.62	n/a	138,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.62	n/a	472,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.62	n/a	-472,857	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.58	n/a	-929	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.58	n/a	-2,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.73	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	922	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.49	n/a	-1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-922	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.49	n/a	-3,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.50	n/a	147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.50	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	35,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	217,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	16,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	21,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	9,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	15,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	77,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	8.44	n/a	-1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	19,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-35,657	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-27	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	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3,449	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.44	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2,993	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	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-452	Ordinary



STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-6,320	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	8.28	n/a	481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	8.29	n/a	-1,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	9,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	505	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	8.24	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	5,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,611	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	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	5,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	16,986	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-13,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	47,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	127,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	7,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	55,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	120,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,572	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,065	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	8.26	n/a	-12,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,344	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	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-16,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4,959	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	-47,207	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-127,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-7,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-55,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-120,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-6,065	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	8.26	n/a	-11,782	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	-54,944	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	-203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-22	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	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	205	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-371	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	8.37	n/a	964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.37	n/a	-52,397	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	8.40	n/a	-28,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-6,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-804	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-535	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	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-29,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2,490	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	8.40	n/a	-26,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	8.35	n/a	-2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-11	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	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-581	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	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	29,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-385	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,615	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	8.35	n/a	-2,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-16,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-212	Ordinary



STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.67	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-25,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	13,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-18,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-26,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-157,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-28,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-10,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-9,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-46,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	8.47	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	24,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	429,104	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	26,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	170,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	5,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	10,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	10,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	46,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-21,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	6,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-29,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-169,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-16,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-11,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-10,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-6,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-45,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	19,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	328,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	29,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	171,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	26,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	16,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	45,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	10,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	47,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-14	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	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	40	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	-26,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	94	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	-166	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	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-19,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-28,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-170,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-16,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-11,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-10,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-46,796	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	8.29	n/a	203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	8.29	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	21,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	31,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	183,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	17,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	84	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	11,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	5,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	7,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	20,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	165	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	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	8.64	n/a	69,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-20,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-30,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-186,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-16,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-10,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-6,805	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-19,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	8.44	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-34,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-35,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	7.97	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-185,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-26,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-22,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.15	n/a	203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.15	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.15	n/a	-671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	8.23	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	26,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	166,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	15,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	7,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.31	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-67,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-6,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-26,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-166,356	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-15,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-19,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-7,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	212,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	17,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	107,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-13,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-212,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-107,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-6,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.37	n/a	606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.37	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-61,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-10,579	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.24	n/a	1,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.24	n/a	2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-17,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	8.29	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	118,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	6,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	76,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	32,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	954	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	407	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	-44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	8.60	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-67,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	19,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	138,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-52,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-22,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	10,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	8,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	25,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,588	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	8,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-41	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	-3,925	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	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-88	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	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	242	Ordinary



STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	68,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	52,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	22,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-18,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-134,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-10,567	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	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-8,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-25,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-118,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-76,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-32,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	8.20	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	27,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	11,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	15,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	136,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	16	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	7.55	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	31,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	19,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	8,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-24	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	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	23	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-17,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	17,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	27,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	10,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	44	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	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	32	Ordinary



STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	5,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	28,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	8.67	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-11,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-4,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-14,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-23,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-183,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-28,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-12,547	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	8.60	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	26,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	26,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	13,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	13,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	69,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	192,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	9,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-15,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	8.52	n/a	714	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-13,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-480,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-69,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-192,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-9,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-11,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,906	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	8.52	n/a	-962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	8.70	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	14,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	74,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	199,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	10,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	27,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	18,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	13,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	6,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	36,181	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	19,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	32,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	215,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	9,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	8.56	n/a	4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-18,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-13,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-36,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-32,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-78,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-215,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-208,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-960	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-26,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	169,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	122,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	52,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	49,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	132,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	7,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	26,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-170,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	121,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	38,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	32,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	196,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	86,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-53,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,648	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-126,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-26,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	21,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	14,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	40,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.33	n/a	-816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.33	n/a	-206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.33	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-121,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-81,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-218,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-11,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-14,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-16,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	45	Ordinary



STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-827	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	8.33	n/a	-3,592	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	8.33	n/a	3,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	8.21	n/a	-412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	8.21	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-22,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-38,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-193,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	142,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	81,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	217,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	16,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	11,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	27,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	5,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-21,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-16,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-7,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-40,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	8.21	n/a	-583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	8.32	n/a	-618	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	8.32	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-19,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	52,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-72,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-194,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	18,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	153,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-10,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-15,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	72,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	8.16	n/a	-206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	8.16	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	181,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	68,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	189,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	9,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	358,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-52,830	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-18,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-153,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-11,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-72,072	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)