

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

To Company Name/Scheme DATA#3 LIMITED

ACN/ARSN 010 545 267

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 17/10/2024

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	8,365,348	8,365,348	5.40%

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	76,083 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	533,702 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	447,359 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	866,250 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	96,146 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,345,808 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	39,538 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	36,545 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	447,359 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	533,698 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	4 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	781,262 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	34,975 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	50,013 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	96,146 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	543,104 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,023,745 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	43,514 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	72,915 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	643,101 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	19,429 Ordinary

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory
 sign here  date 21/10/2024

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

21/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.25	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-200,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	63,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	113,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-63,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-113,140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.18	n/a	-1,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	63,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	113,147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	8.18	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	15,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-8,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-33,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	33,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	21,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	38,209	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	118,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	3,606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	522,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.32	n/a	-522,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.33	n/a	-1,054	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	14,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	25,621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.33	n/a	-2,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	12,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	21,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.30	n/a	-708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	65,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	268,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	22,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	32,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	114,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.31	n/a	-1,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-65,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-63,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-268,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-8,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-111,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-22,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-3,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-32,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-114,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	8.31	n/a	-4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-5,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-10,008	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	8.37	n/a	84,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	304	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.26	n/a	171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.26	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-19,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	42,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	5,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	263,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	785	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	20,291	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-10,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-14,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-32,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-69,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-215,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-22,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-25,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-12,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-19,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-92,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-57,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2,489	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	27,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	809	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	8.16	n/a	334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	8.15	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	219,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	17,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	19,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	13,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	14,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	68,263	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	8.13	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-53,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-25,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-221,675	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-17,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-19,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-13,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-14,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-69,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	8.08	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,847,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	61,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	31,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	207,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	15,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	18,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	14,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	13,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	64,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.08	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	8.08	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-971	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-803	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	8.08	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	40,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-8,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-597	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	71,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-629	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-507,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	6,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	4,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	6,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	11,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	8.50	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-6,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	29,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,300,000	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	8.50	n/a	-2,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.45	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-35,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-95,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	19,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-11,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-169,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.45	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-25,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	81,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-36,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-218,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-20,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	144,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,237	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-29,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-14,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-6,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-13,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-6,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-64,524	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	8.53	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	160,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	139,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-81,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	60,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-144,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	56,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-160,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-139,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-60,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-56,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	8.56	n/a	77,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	24,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	214,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	20,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	14,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	13,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	59,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	42,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	743,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	88,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	14,124	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	27,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	44,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	37,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	5,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-29,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-34,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-204,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-20,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,119	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-14,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-6,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-26,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	8.82	n/a	75,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	8.67	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	8.23	n/a	585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	-992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	8.18	n/a	-3,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	8.25	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,326	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.12	n/a	585	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.14	n/a	61,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	-1,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.38	n/a	-2,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.28	n/a	1,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.28	n/a	3,042	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	8.25	n/a	702	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	8.55	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	196,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	127,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	53,855	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	8.62	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-174,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	31,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	228,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,901	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-53,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	17,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-127,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	13,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	4,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	6,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	5,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	42,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	18,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	724	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	9.18	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-16,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5,805	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-5,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-12,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-211,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-24,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-32,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-229,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-18,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-14,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-7,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-46,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	7.94	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	722	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	55,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	22,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	31,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	273,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	7.79	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	674	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-58,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-24,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-284,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-19,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	7.98	n/a	-1,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	7.98	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	18,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	5,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	7,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	6,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	52,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	21,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	36,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	32,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	282,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	85,628	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	5,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	19,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	7.98	n/a	-2,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	7.82	n/a	-53,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-6,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-32,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-85,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-5,941	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	684,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	12,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	28,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	7.82	n/a	-46,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	26,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-31,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	7.65	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	327	Ordinary

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

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	56,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	151,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	28,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.72	n/a	1,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.72	n/a	-13,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-22,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-11,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-20,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-7,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-57,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-24,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-41,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-56,306	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-293,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-151,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-29,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.68	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	566	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	11,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	31,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-743,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.68	n/a	5,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	7.68	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-566	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-31,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-219	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	7.74	n/a	-952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	7.74	n/a	-227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	7.74	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	6,129	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	7.62	n/a	-454	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	7.62	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	107,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	21,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	56,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	29,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	7.62	n/a	-1,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	7.72	n/a	-681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	7.72	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-27,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-37,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-743,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-93,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	156,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-44,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-37,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-29,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,140	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	54,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	151,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	10,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	-227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-26,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-72,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-519	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	164,169	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	7.80	n/a	54,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-441	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-196,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-14	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	7.70	n/a	-335	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	7.70	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	27,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	15,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	29,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	6,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	9,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	55,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	37,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	50,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	186	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	263,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	14,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	584	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	7.70	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	10,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-27,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-15,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-29,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-6,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-9,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-55,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	4,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	13,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-37,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-50,912	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-263,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	2,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	22,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	65,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	3,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,891	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	7.58	n/a	-9,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	7.58	n/a	-13,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	7.58	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	15,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-7,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-15,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-7,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-76,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-221,524	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-7,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-11,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,401	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	7.58	n/a	-11,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-47,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	7.54	n/a	936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	7.54	n/a	-1,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	88,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	15,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	73,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	207,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	10,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	23,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-6,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	3,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-15,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	15,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	6,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	44,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-782	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-73,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-207,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-7,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-5,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-10,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-6,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	101,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	37,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	214,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	34,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	7.43	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-23,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-3,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-15,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-3,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-6,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-6,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-44,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	6,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	7,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	6,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	16,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	80,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	225,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	551	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	7,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	6,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	11,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-101,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-37,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-719	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-214,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-34,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	38,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	23,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	16,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	6,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	7,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	6,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	43,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	100,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	37,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-5,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	218,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-16,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	148	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-573	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	34,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	12,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-10,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	24,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	7.47	n/a	-668	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	7.47	n/a	19,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	7.48	n/a	39,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-7,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-15,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-75,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-210,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-2,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-7,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-5,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-10,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	345,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-19	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-449	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/10/2024	7.54	n/a	31,172	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	7.40	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-345,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	48,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	135,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	8,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	566	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	7.40	n/a	9,028	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	7.40	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-90,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-34,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-48,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-235,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-135,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-4,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-30,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-8,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-10,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-21,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-15,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-38,889	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	7.46	n/a	15,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	28,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	90,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	33,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	236,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	30,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	10,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	21,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	14,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	6,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	6,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	6,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	38,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	7.54	n/a	-225	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	7.54	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	39,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-90,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-33,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-236,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-781	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-30,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-10,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-21,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-14,946	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-6,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-6,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-6,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-38,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	108,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	303,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	728	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	10,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	5,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	18,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	8,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	9,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	22,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	38,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-108,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-303,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-3,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-10,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-5,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-18,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-8,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-10,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-9,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-22,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	126,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	531,450	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 21/10/2024

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)