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

To_Company Name/Scheme	O Company Name/Scheme SMARTGROUP CORPORATION LTD					
ACN/ARSN	126 266 831					
1. Details of substantial holder (1						
Name	State Street Corporation and subsidiaries named in paragraph 7 to this form					
ACN/ARSN (if applicable)						
The holder became a substantial holder on 18/11/2024						

# 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	6,952,154	6,952,154	5.19%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	99,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	734,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	824,455	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	120,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,171,418	Ordinary

# 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	28,817	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	21,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	13,231	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	35,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	77,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	300,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	356,848	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	772,316	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	37,633	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,506	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	120,459	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	466,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,160,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	34,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	31,155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	465,556	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	13,682	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 Authorised signatory	
sign here	the Wohnel	date	20/11/2024

#### 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

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Alok Maheshwary	Authorised signatory			Dated the	20/11/2024
Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number	of securities affected
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	8.67	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-25,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	13,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-8,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-18,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-26,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-157,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1	Ordinary

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STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-28,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-10,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-9,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-46,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	8.47	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	18,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	24,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	429,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	26,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	170,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	5,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	10,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	10,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	46,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	62	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-21,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	6,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-29,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-169,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-16,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-11,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-10,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-6,713	Ordinary
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STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-45,076	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	328,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	29,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	171,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	26,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	16,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	10,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	45,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	5,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	10,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	47,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-4,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-26,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-166	Ordinary

STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a1.975OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-11,553OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-2,219OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-2,219OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-5,275OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-10,733OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-6,787OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-46,796OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a-203OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151Ordinary						
ACT STREET DARK AND TURST COMMANY240072034N/hN/hAAOrderarySTATE STREET DARK AND TURST COMMANY24007203410/h10/h12.0OxforySTATE STREET DARK AND TURST COMMANY24007720410/h10/h12.0OxforySTATE STREET DARK AND TURST COMMANY24007720410/h10/h12.00OxforySTATE STREET DARK AND TURST COMMANY24007720410/h10/h12.00OxforySTATE STREET DARK AND TURST COMMANY24007720410/h10/h12.00OxforySTATE STREET DARK AND TURST COMMANY29007720410/h10/h12.00OxforySTATE STREET DARK AND TURST COMMANY29007720410/h10/h12.00OxforySTATE STREET DARK AND TURST COMMANY29007720410/h10/h14.01OxforySTATE STREET DARK AND TURST COMMANY29007720410/h10/h14.01OxforySTATE STREET DARK AND TURST COMMANY2200722410/h10/h14.01OxforySTATE STREET DARK AND TURST COMMANY2200722410/h10/h14.010xforySTATE STREET DARK	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-711	Ordinary
NULL STREET WARK AND TWAST COMPANY24/07/2004n/an/a4/aOrderarySTATE STREET BARK AND TWAST COMPANY24/07/2004n/a0/a1.103OrderarySTATE STREET BARK AND TWAST COMPANY26/07/2014n/a0/a2.24OrderarySTATE STREET BARK AND TWAST COMPANY26/07/2014n/a0/a2.24OrderarySTATE STREET BARK AND TWAST COMPANY26/07/2014n/a0/a1.484OrderarySTATE STREET BARK AND TWAST COMPANY20/07/2014n/a0/a1.484OrderarySTATE STREET BARK AND TWAST COMPANY20/07/2014n/a0/a4.25.23OrderarySTATE STREET BARK AND TWAST COMPANY20/07/2014n/a0/a4.25.23OrderarySTATE STREET BARK AND TWAST COMPANY20/07/2014n/a0/a4.25.23OrderarySTATE STREET BARK AND TWAST COMPANY20/07/2014n/a0/a4.3.24OrderarySTATE STREET BARK AND TWAST COMPANY20/07/2014n/a0/a0/a0/a0/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>26/07/2024</td> <td>n/a</td> <td>n/a</td> <td>309</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	309	Ordinary
ATT STREET BACK AND TRUST COMPANY26/07/202410/00/00/00/0STATE STREET BACK AND TRUST COMPANY26/07/20240/00/00/00/00/0STATE STREET BACK AND TRUST COMPANY26/07/20240/00/00/00/00/00/0STATE STREET BACK AND TRUST COMPANY22/07/20240/0	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-84	Ordinary
NILE STREET BANK AND TRUST COMPANY         24/07/2024         1n/a         n/a         n/a         2.33         Ordinary           STATE STREET BANK AND TRUST COMPANY         2.3697/2024         1n/a         1n/a         1.46         0.46         0.464 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>26/07/2024</td> <td>n/a</td> <td>n/a</td> <td>-47</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-47	Ordinary
NAME         NAME         NAME         NAME         NAME           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         1,0,84         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         1,0,83         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         1,0,83         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         2,4,72         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         2,4,73         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         2,4,73         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         3,4,72         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         3,6,12         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24007/2024         N/A         N/A         3,6,12         Oxform           XIATE STREET BARK AND TUST CLOMPANY         24017/2024         N/A         N/A         A,13,12         Oxform	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-103	Ordinary
ALL         Control         Control         Control           STATE STREET BANK AND TRUST COMPANY         26007/2244         0.4         0.4         0.4         0.43         0.43         0.44           STATE STREET BANK AND TRUST COMPANY         22007/2244         0.4         0.4         0.4         0.44	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-243	Ordinary
The STREET RANK AND TRUST COMPARY         20/07/2024         1/1         1/1         1/1/2         1/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         1/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         1/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         1/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         1/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2           STATE STREET RANK AND TRUST COMPARY         20/07/2024         1/1/2         0/1/2         0/1/2         <	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-264	Ordinary
ATH & STREET HANK AND THUST COMPANY         24/00/2024         n/n         n/n         1.4.5         Ordinary           STATE STREET BANK AND THUST COMPANY         24/00/2024         n/n         n/n         4.3.20         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.21         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.21         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.21         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         5.3         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.8         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.8         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.8         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         n/n         4.3.8         Ordinary           STATE STREET BANK AND THUST COMPANY         23/07/2024         n/n         1.4.9 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>26/07/2024</td> <td>n/a</td> <td>n/a</td> <td>-1,068</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,068	Ordinary
ALL STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         n/n         5.720         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         3.241         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         3.241         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         3.241         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         3.241         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         4.170.32         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         4.11         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         4.11         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         4.11         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n         4.12         Oddmary           STATE STREET BANK AND TRUST COMPANY         29/07/024         n/n         n/n	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-19,639	Ordinary
ALLE STREET BAARK AND FRUST COMPANY         29007/024         n/n         n/n         4.2.27         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         3.2.8.53         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         3.2.8.1         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.3.241         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.3.04         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.3.11         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.3.11         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.3.11         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.4.0.7         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n         n/n         4.4.0.7         Ordinary           STATE STREET BAARK AND TRUST COMPANY         22007/2024         n/n <td>STATE STREET BANK AND TRUST COMPANY</td> <td>29/07/2024</td> <td>n/a</td> <td>n/a</td> <td>-145</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-145	Ordinary
TATE STREET BANK AND TRUST COMPANY         24/07/2024         n/n	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,720	Ordinary
ATK STREET BANK AND TRUST COMPANY         22/07/224         n/n	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,217	Ordinary
TATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         1.5         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         1.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         1.63         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.67         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.67         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.67         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         6.61         Ordinary           STATE STREET BANK AND TRUST COMPANY         22/07/2024         n/n         n/n         1.	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-28,453	Ordinary
The STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.702.12         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.58         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.6,771         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.6,771         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.6,771         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.6,771         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.1,53         Ordinary           STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,241	Ordinary
TATE STREET BANK AND TRUST COMPANY         29/07/2024         n/n         6.8.8         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/n         1.9.1         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/n         1.9.1         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/n         1.9.1         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/n         1.0.1         0.25.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/n         1.0.1         0.7.6	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5	Ordinary
Control         Control         Control         Control           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -6.31         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1.93         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         2.5.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.6.6         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.6.6         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.6.6         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.6.6         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.15.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.15.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.0.73         Ordinary           STATE ST	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-170,212	Ordinary
TATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         n/a           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1.93         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.4.93         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.36         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.36         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         3.364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.93         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.9.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1.553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.1.553	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-58	Ordinary
TATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         1.193         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         2.551         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -2.551         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -16.771         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -16.771         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -6.9         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -6.9         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -1.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -1.975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -1.975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>29/07/2024</td> <td>n/a</td> <td>n/a</td> <td>-631</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-631	Ordinary
Character         Character         Character         Character         Character           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -2,551         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -36         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -69         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -151         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -153         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -1975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -19.53         Ordinary <td>STATE STREET BANK AND TRUST COMPANY</td> <td>29/07/2024</td> <td>n/a</td> <td>n/a</td> <td>-91</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-91	Ordinary
Character         Character <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>29/07/2024</td><td>n/a</td><td>n/a</td><td>-1,193</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         n/a           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         364         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.9         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.28         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.673         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.673         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>29/07/2024</td> <td>n/a</td> <td>n/a</td> <td>-2,551</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,551	Ordinary
STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6-9         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6-9         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6-9         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.151         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,573         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0/a         1.0/a           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0/a         0rdinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0/a         0.0/a           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0/a         0.0	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         e69         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.151         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.28         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.28         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1533         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.07.33         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.07.33         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.67.96         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.01.733         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         1.67.96	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-16,771	Ordinary
STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         n/a           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         n/a         4.28         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,573         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0,73         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.6,787         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         2.03         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.6,786         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         30/07/2024         n/	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         4.28         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.1,53         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0,73         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0,73         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         6.6.787         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         20.0         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.0,2         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         1.975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -1.975         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -1.1,553         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -2,219         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -5,275         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -10,733         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -6,787         Ordinary           STATE STREET BANK AND TRUST COMPANY         29/07/2024         n/a         n/a         -0,733         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         30/07/2024         n/a         n/a         -203         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         30/07/2024         n/a         n/a         21,529         Ordinary           STATE STREET BANK AND TRUST COMPANY         30/07/2024         n/a	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.11,553OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.12,219OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.10,733OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.10,733OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.10,733OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.6,787OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.46,796OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a.203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a.21,529OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a.21,529OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a.21,529OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a.82,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a.82,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a.82,182OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a.82,182Ordinary <tr<tr>STATE STREET BANK AND TRUST</tr<tr>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-2,219OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-5,275OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-10,733OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-6,787OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-6,787OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a46,796OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a21,529OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a151OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a46,296OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8,183OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/aSTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>29/07/2024</td><td>n/a</td><td>n/a</td><td>-11,553</td><td>Ordinary</td></td<>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-11,553	Ordinary
STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/an/a-10,733OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/an/a-6,787OrdinarySTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-46,796OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a151OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8.188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8.232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8.232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a31,643OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,219	Ordinary
STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/an/aSTATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a.6,787OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED30/07/20248.29n/a203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED30/07/20248.29n/a2.03OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED30/07/20248.29n/a2.03OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED30/07/2024n/an/a1.203OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.51OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8.188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a8.188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.643OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/a <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>29/07/2024</td><td>n/a</td><td>n/a</td><td>-5,275</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,275	Ordinary
STATE STREET BANK AND TRUST COMPANY29/07/2024n/an/a-46,796OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a21,529OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910Ordinary	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-10,733	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/2024n/an/a21,529OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,104OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910Ordinary	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,787	Ordinary
LIMITED30/07/20248.29n/a203OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a21,529OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a31,643OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910Ordinary	STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-46,796	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED30/07/20248.29n/a-203OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.51OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.51OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8.188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8.232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a31.643OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1.910Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	30/07/2024	8.29	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a21,529OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,188OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a-8,232OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a31,643OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910OrdinarySTATE STREET BANK AND TRUST COMPANY30/07/2024n/an/a1,910Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	30/07/2024	8.29	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY       30/07/2024       n/a       n/a       151       Ordinary         STATE STREET BANK AND TRUST COMPANY       30/07/2024       n/a       n/a       -8,188       Ordinary         STATE STREET BANK AND TRUST COMPANY       30/07/2024       n/a       n/a       -8,232       Ordinary         STATE STREET BANK AND TRUST COMPANY       30/07/2024       n/a       n/a       31,643       Ordinary         STATE STREET BANK AND TRUST COMPANY       30/07/2024       n/a       n/a       1,910       Ordinary		30/07/2024	n/a	n/a	21,529	Ordinary
STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     -8,232     Ordinary       STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     31,643     Ordinary       STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     1,910     Ordinary	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     31,643     Ordinary       STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     1,910     Ordinary	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,188	Ordinary
STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     1,910     Ordinary	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY     30/07/2024     n/a     n/a     1,910     Ordinary	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	31,643	
	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,910	Ordinary
	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a		Ordinary
STATE STREET BANK AND TRUST COMPANY         30/07/2024         n/a         n/a         183,481         Ordinary	STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	183,481	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	17,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	11,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	5,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	5,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	7,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	20,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	8.64	n/a	69,940	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-20,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-30,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-186,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-16,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-10,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-5,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-6,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-19,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	02/08/2024	8.44	n/a	-203	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-34,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-35,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	05/08/2024	7.97	n/a	505	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-185,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-26,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-22,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	06/08/2024	8.15	n/a	203	Ordinary
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	06/08/2024	8.15	n/a	406	
LIMITED STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,855	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-55	
	06/08/2024				Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	n/a	-1,120	Ordinary
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	06/08/2024	8.15	n/a	-671	Ordinary
LIMITED	07/08/2024	8.23	n/a	-203	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	26,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	166,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	15,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	7,471	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.31	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-18,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-67,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-6,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-26,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-166,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-312	Ordinary
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STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-15,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-19,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-4,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-7,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-3,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	212,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	17,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	107,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-13,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-212,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-107,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-6,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.37	n/a	606	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.37	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-61,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-10,579	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	14/08/2024	8.24	n/a	1,010	Ordinary
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	14/08/2024	8.24	n/a	2,626	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-17,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	15/08/2024	8.29	n/a	606	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	118,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	6,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	76,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024				
STATE STREET DAINK AND TRUST COMPANY	10/06/2024	n/a	n/a	32,523	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-44	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	8.60	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-67,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	19,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	138,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-52,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-22,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	314	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	10,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	8,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	25,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	8,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
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STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	703	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	68,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-833	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	52,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	22,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-18,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-134,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-10,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-8,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2,973	Ordinary
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STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-3,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-25,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-118,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-76,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-32,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	8.20	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	27,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	11,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	15,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	136,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	27/08/2024	7.55	n/a	-749	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	31,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	809	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	78	Ordinary
	2.733/2024	,u	,u	, ,	or diritidi y

STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	19,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	8,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-17,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	17,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	27,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	8,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	10,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,568	Ordinary
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STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	480	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-45,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	79,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-12,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-30,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	97	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	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-825	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	22,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	13,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-103	Ordinary
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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	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	15,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	5,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	28,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	03/09/2024	8.67	n/a	-204	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-11,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-5,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-4,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-34,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-14,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-23,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-23,373	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a n/a	n/a n/a		
	03/09/2024	n/a n/a	n/a n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY				-183,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-95	Ordinary

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TATE STRATE AAAK AND TRUE COMMANYQUAQUZALANo.hNo.hA.AOrderaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALANo.hNo.hA.AGALADarkaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALANo.hNo.hA.BA.BADarkaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALANo.hNo.hA.BAB.BADarkaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALAA.BANo.hA.BAB.BADarkaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALAA.BANo.hA.BAB.BADarkaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALAA.BANo.hA.BADarkaryXTALE STRATE FOR AND TRUE COMMANYQUAQUZALAA.BANo.hA.BADarkary<	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,356	Ordinary
STATE STREET ADAK AND TRUE COMPARYQUUYD204ImpIm	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-24	Ordinary
STATE STREET LANKA AND TUNCT COMPANY         ON/07/024         N/0         N/0         1.2         On/07/024           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         N/0         0.2,547         Ox/07/024           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.2,547         Ox/07/024           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07           SATE STREET LANK AND TUNCT COMPANY         OX/07/024         N/0         0.4,07         0.4,07 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>03/09/2024</td> <td>n/a</td> <td>n/a</td> <td>-1</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1	Ordinary
ATT STRET NAME AND TURST COMPANY0.00/02/020.00/020.	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,804	Ordinary
NAME STRIFT SAME AND TUNST COMPANY         00/09/024         1/1/4         1/1/4         1/1/4         0/09/024           SYNE STRIFT SAME AND TUNST COMPANY         00/09/024         0/0         1/1/4         2,544         0/0/07/01           SYNE STRIFT SAME AND TUNST COMPANY         00/09/0244         1/1/4         1/1/4         2,542         0/0/07/01           SYNE STRIFT SAME AND TUNST COMPANY         00/09/0244         1/1/4         1/1/4         2,542         0/0/0/07           SYNE STRIFT SAME AND TUNST COMPANY         00/09/0244         1/1/4         1/1/4         5,268         0/0/0/07           SYNE STRIFT SAME AND TUNST COMPANY         00/09/0244         1/1/4         1/1/4         5,268         0/0/0/07           SYNE STRIFT SAME AND TUNST COMPANY         00/09/0244         1/1/4         1/1/4         5,268         0/0/0/07           SYNE STRIFT SAME AND TUNST COMPANY         00/09/0244         1/1/4         1/1/4         0/0/0/07         0/0/0/07         0/0/0/07         0/0/0/07         0/0/0/07         0/0/0/07         0/0/0/07         0/0/0/07         0/0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0/0         0/0/0/0	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-32	Ordinary
NAME         Outpoint         Design         Design         Design           STATE STREET GAMA, AND TOUST COMPANY         0.4/02/2244         10/4         10/4         26,137         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.4/02/2244         10/4         10/4         26,133         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.4/02/2244         10/4         10/4         40/3         0/diary           STATE STREET GAMA, AND TOUST COMPANY         0.0/02/2244         10/4         10/4         5.2.38         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.0/02/2244         10/4         10/4         2.4.3.48         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.0/07/2244         10/4         10/4         4.7.13         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.0/07/2244         10/4         10/4         4.7.13         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.0/07/2244         10/4         10/4         4.7.13         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.0/07/2244         10/4         10/4         4.1.3         Ordinary           STATE STREET GAMA, AND TOUST COMPANY         0.0/07/2244         10/4         10/4	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-28,106	Ordinary
IMARTED         0000000000         0000000000         0000000000         0000000000         0000000000         0000000000         0000000000         0000000000         0000000000         0000000000         0000000000         00000000000         00000000000         00000000000         000000000000         00000000000         0000000000000         0000000000000000         000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-12,547	Ordinary
TATE STREET BANK AND THUST COMPANY         04/09/2024         1/4         1.5.19         0.000/0000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         6.200         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         6.200         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05/00/2024         1/6.10         1.7.10         0.000/000           STATE STREET BANK AND THUST COMPANY         05		04/09/2024	8.60	n/a	2,044	Ordinary
TATE STREET BANK AND FRUST COMPANY         05/05/2024         1%         1%         3,348         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,343         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,343         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,343         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,340         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         3,362         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         3,362         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,419         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,419         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1%         1,419         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/05/2024         1%         1,419         0,4164 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>04/09/2024</td> <td>n/a</td> <td>n/a</td> <td>26,170</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	26,170	Ordinary
TATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/4         1/1/8         67/70         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         5.288         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         2.3.48         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         2.4.4         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         3.4.1         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         3.4.2         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         3.4.2         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         3.4.2         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         3.4.2         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024         1/1/4         1/1/6         3.4.2         Ordinary           STATE STREET BANK AND TRUST COMPANY         65(9)/2024	STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	26,191	Ordinary
TATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         s,388         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         1.1963         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         1.340         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         1.340         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         3.321         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         3.321         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         4.322         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         4.323         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         4.323         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s         4.361         Ordinary           STATE STREET BANK AND TRUST COMPANY         DS/S9/2024         n/s         n/s	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,368	Ordinary
TATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         13.963         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         1.340         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.711         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.322         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.322         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.322         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.322         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.12         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         8.12         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         1.510         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/024         n/a         n/a         1.5	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	670	Ordinary
International         International         International           STATE STREET BARK AND TRUST COMPANY         05/09/2024         N/a         N/a         28.4         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         N/a         n/a         6.711         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         N/a         n/a         3.372         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         3.372         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         3.312         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         6.22         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         6.52         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.02         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.03         Ordinary           STATE STREET BARK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.03         Ordinary           STATE S	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,298	Ordinary
TATE STREET BANK AND TRUST COMPANY         005/00/2024         n/a         n/a         1.440         ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.711         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         3.372         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         1.13.621         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.62         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.63         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.63         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.54         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.554         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6.564         Ordnary           STATE STREET BANK AND TRUST COMPANY         05/00/2024         n/a         n/a         6	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	13,963	Ordinary
TATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         A.713         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         3.372         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         3.3621         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         4.149         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         6.52         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         6.6324         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         6.6324         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         4.62         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         4.52         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/2024         N/A         N/A         4.52         Ordinary           STATE STREET BANK AND TRUST COMPANY         OU/09/09/2024         N/A         N/A	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	284	Ordinary
TATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.3,21         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.4,19         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.4,19         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.4,19         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.4,19         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.4,10         0.29,26,15         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1/1         1.4,10         0.4,62         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1.1,10         1.5,10         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1.1,10         1.5,10         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1.1,40         1.5,10         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1.1,40         1.5,10         0.7dinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,340	Ordinary
Image: Control (Control (	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,711	Ordinary
ATTE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.419         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         66.22         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         69.324         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         69.324         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         69.324         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         46.2         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         6.554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         6.554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1n/a         1.5.061         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         1n/a         1.0.12         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         1.5.061 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>05/09/2024</td> <td>n/a</td> <td>n/a</td> <td>3,372</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,372	Ordinary
ATTE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         622         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         69.324         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         192,615         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         15,68         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         15,68         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	13,621	Ordinary
Characterization         Characterization         Characterization         Characterization           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         192,615         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         192,615         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         462         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.510         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.62         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.510         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.62.09         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.63.09         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1.63.09 <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>05/09/2024</td><td>n/a</td><td>n/a</td><td>1,419</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         192,615         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         462         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6.554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9.984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9.984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9.984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4.906         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         06/09/2024         n/a         n/a         4.906         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY         95/09/2024         n/a         n/a         n/a         856         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         462         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1,510         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6,554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6,554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         10,069         Ordinary           STATE STREET STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET STREET GLOBAL ADVISORS, AUSTRALIA,         06/09/2024         n/a         n/a         6,5,38         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	69,324	Ordinary
STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         462         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1,510         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6,554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6,554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         5,161         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,506         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,506         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,506         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,5368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	192,615	Ordinary
STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1,510         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6,554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         6,554         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         15,069         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,538         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,70         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	856	Ordinary
The street bank and rust company         Oxford         Oxford         Oxford         Oxford           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         5,161         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,388         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -6,70         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -13,963         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -3,372	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         5,161         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         9,984         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         1-15,069         Ordinary           STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         4,906         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         06/09/2024         n/a         n/a         6,368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         6,368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         1.3,963         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY05/09/2024n/an/an/a9.984OrdinarySTATE STREET BANK AND TRUST COMPANY05/09/2024n/an/a1.15.069OrdinarySTATE STREET BANK AND TRUST COMPANY05/09/2024n/an/a1.906OrdinarySTATE STREET BANK AND TRUST COMPANY05/09/20248.52n/a7.14OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/20248.52n/a6.368OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a6.368OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a6.70OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a6.70OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3.963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3.963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3.40OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3.40OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a3.372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.419Ordi	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY05/09/2024n/an/a1.5.069OrdinarySTATE STREET BANK AND TRUST COMPANY05/09/2024n/an/a4.906OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED06/09/20248.52n/a714OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED06/09/2024n/an/a6.6,368OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a6.6,368OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a6.70OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a6.70OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a13.963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,40OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a3.372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/a <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>05/09/2024</td><td>n/a</td><td>n/a</td><td>5,161</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY         05/09/2024         n/a         n/a         n/a         4.906         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         06/09/2024         8.52         n/a         714         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         06/09/2024         8.52         n/a         714         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -6,368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -6,368         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -6,363         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -13,963         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -13,340         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -3,372         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/2024         n/a         n/a         -480,092         Ordinary           STATE STREET BANK AND TRUST COMPANY         06/09/	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	9,984	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED06/09/20248.52n/a714OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,368OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,70OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,3,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-2,84OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-4,80,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,1419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,12OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,12 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>05/09/2024</td> <td>n/a</td> <td>n/a</td> <td>-15,069</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-15,069	Ordinary
LIMITEDD6/09/2024R.5.2n/a7.14OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/an/a6.6,368OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/an/a6.670OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,40OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,40OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.3,32OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a1.419Ordinary<	STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.670OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.5,298OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.13,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.13,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.1,340OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.1,340OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.3,372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a.1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/a.0.0.1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/a.0.0.1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024.0.0.0.1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024.0.0.0.1,419.1,419.0STATE STREET BANK AND TRUST COMPANY06/09/2024.0.0.0.0.1,419.0.1,419.1STATE STREET BANK AND		06/09/2024	8.52	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-5,298OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-13,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-284OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,340OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-3,372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,12OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,12Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6,368	Ordinary
STATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-13,963OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-284OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,340OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-3,372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-284OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,340OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-3,372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-612OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-612Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,298	Ordinary
STATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,340OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-6,711OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-3,372OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-480,092OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419OrdinarySTATE STREET BANK AND TRUST COMPANY06/09/2024n/an/a-1,419Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-13,963	Ordinary
STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -6,711       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -3,372       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -480,092       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -480,092       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -612       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -612       Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-284	Ordinary
STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -3,372       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -480,092       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -1,419       Ordinary         STATE STREET BANK AND TRUST COMPANY       06/09/2024       n/a       n/a       -612       Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY     06/09/2024     n/a     n/a     -480,092     Ordinary       STATE STREET BANK AND TRUST COMPANY     06/09/2024     n/a     n/a     -1,419     Ordinary       STATE STREET BANK AND TRUST COMPANY     06/09/2024     n/a     n/a     -612     Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6,711	Ordinary
STATE STREET BANK AND TRUST COMPANY     06/09/2024     n/a     n/a     -1,419     Ordinary       STATE STREET BANK AND TRUST COMPANY     06/09/2024     n/a     n/a     -612     Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY     06/09/2024     n/a     n/a     -612     Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-480,092	Ordinary
	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,419	Ordinary
STATE STREET BANK AND TRUST COMPANY 06/09/2024 n/a n/a -69,324 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-612	Ordinary
	STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-69,324	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-192,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-5,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-9,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-11,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,906	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	8.52	n/a	-962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	8.70	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	6,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	14,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	3,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	74,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	199,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	10,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	27,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	18,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	13,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	6,803	Ordinary
		170	170	0,005	or unitary

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

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-36,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-32,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-78,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-215,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-208,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-26,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	169,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	122,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	52,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	9,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	49,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	132,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	329	Ordinary
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STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	7,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	26,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-170,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	433	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	121,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	38,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	32,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	196,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	86,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-53,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-126,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-26,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	21,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	14,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,469	Ordinary
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STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	16,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	40,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.33	n/a	-816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.33	n/a	-206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.33	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-121,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-81,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-218,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-11,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-14,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-16,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-337	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	45	Ordinary
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STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-594	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-827	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	8.33	n/a	-3,592	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	8.33	n/a	3,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	8.21	n/a	-412	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	8.21	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-22,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-38,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-193,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	142,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	81,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	217,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	16,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	11,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	27,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	5,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-21,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-499	Ordinary
	10/03/2024	iya	iŋa	-422	Gruinaly

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-16,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-5,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-7,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-40,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	7,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	8.21	n/a	-583	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	8.32	n/a	-618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	8.32	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-19,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	52,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-72,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-194,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	18,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	153,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-10,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-15,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	72,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	20/09/2024	8.16	n/a	-206	Ordinary
LIMITED	20/03/2024	0.10	iŋa	-200	Gruinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	8.16	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	181,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	68,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	189,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	9,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	358,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-52,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-18,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-153,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-11,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-12,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-72,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-181,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-77,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-213,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-11,247	Ordinary
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STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-49,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-6,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-358,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-15,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-71,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	21,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	8,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	87,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	19,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	145,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-3,968	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	8.30	n/a	-483	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	18,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-19,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	396	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	9,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	19,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	5,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-50,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	24,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	296	Ordinary
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STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	33,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	154,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-23,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-145,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,580	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	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	8.34	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-18,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-9,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-19,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-4,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-6,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-36,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	9,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	26,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-24,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-33,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-548	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-174,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	188	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	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	4,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	35,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-13,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-378	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	8.38	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-4,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	7,678	Ordinary
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STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	11,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	5,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	33,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	73,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	26,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	140,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	8,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	8,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-35,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-4,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-13,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-7,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	10,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-219	Ordinary
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STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	13,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	10,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-439	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	8.28	n/a	-1,122	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	8.28	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	874	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-9,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-162	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	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	458,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	8.24	n/a	-1,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-15,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-2,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-10,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-4,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-5,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-29,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-25,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	6,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	17,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	867	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-67,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-25,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-142,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-23,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-8,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	15,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-216	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	10,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-4	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	5,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	28,542	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	65,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-18,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	24,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	142,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	97	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	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	22,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	7,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	147	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	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-7,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-6,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-95	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	705	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	15,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-105	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,682	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	-1,055	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	-1	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	8.53	n/a	-964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	8.53	n/a	16,721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	8.51	n/a	-27,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-13,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-9,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-25,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-58,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-407,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-22,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-393	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	-157,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,115	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	2,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	7,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	12,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	5,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	15,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	8.59	n/a	7,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	59,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	22,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	156,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	19,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	6,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	14,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	9,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4,338	
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4,538	Ordinary
	11/10/2024	n/a	n/a		Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024			4,086	Ordinary
STATE STREET BANK AND TRUST COMPANY		n/a	n/a	25,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-77,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-216,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-7,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-3,918	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-13,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-7,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-16,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	8.61	n/a	13,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-7,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-580	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-621	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-559	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	15/10/2024	8.64	n/a	-204	Ordinary
LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	15/10/2024	8.64	n/a	857	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-995	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-35 -4,017	
	15/10/2024	n/a	n/a		Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a n/a	n/a n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY				-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-6	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	7	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	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-4,416	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	8.64	n/a	25,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	356	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	2,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	4,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	404	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-2,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	423,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	37	Ordinary

	n/a	n/a	14	Ordinary
	n/a	n/a	1,312	Ordinary
17/10/2024	n/a	n/a	24	Ordinary
17/10/2024	n/a	n/a	609	Ordinary
17/10/2024	n/a	n/a	-61	Ordinary
17/10/2024	n/a	n/a	14,386	Ordinary
17/10/2024	n/a	n/a	58,104	Ordinary
17/10/2024	n/a	n/a	-6,902	Ordinary
17/10/2024	n/a	n/a	162,270	Ordinary
17/10/2024	n/a	n/a	-5	Ordinary
17/10/2024	n/a	n/a	52	Ordinary
17/10/2024	n/a	n/a	-5	Ordinary
17/10/2024	n/a	n/a	-18	Ordinary
17/10/2024	n/a	n/a	735	Ordinary
17/10/2024	n/a	n/a	394	Ordinary
17/10/2024	n/a	n/a	1,828	Ordinary
17/10/2024	n/a	n/a	5,630	Ordinary
17/10/2024	n/a	n/a	-20	Ordinary
17/10/2024	n/a	n/a	466	Ordinary
17/10/2024	n/a	n/a	2,934	Ordinary
17/10/2024	n/a	n/a	-694	Ordinary
17/10/2024	n/a	n/a	9,811	Ordinary
17/10/2024	n/a	n/a	-183	Ordinary
17/10/2024	n/a	n/a	8	Ordinary
17/10/2024	n/a	n/a	45	Ordinary
17/10/2024	n/a	n/a	4,724	Ordinary
17/10/2024	n/a	n/a	-457	Ordinary
17/10/2024	n/a	n/a	5,415	Ordinary
17/10/2024	n/a	n/a	-17	Ordinary
17/10/2024	n/a	n/a	-14	Ordinary
17/10/2024	n/a	n/a	136	Ordinary
17/10/2024	n/a	n/a	4,858	Ordinary
17/10/2024	n/a	n/a	11	Ordinary
17/10/2024	n/a	n/a	38	Ordinary
17/10/2024	n/a	n/a	-61	Ordinary
17/10/2024	n/a	n/a	12,061	Ordinary
17/10/2024	n/a	n/a	-311	Ordinary
17/10/2024	n/a	n/a	-370	Ordinary
17/10/2024	n/a	n/a	-218	Ordinary
17/10/2024	n/a	n/a	223	Ordinary
17/10/2024	n/a	n/a	224	Ordinary
17/10/2024	n/a	n/a	-144	Ordinary
17/10/2024	n/a	n/a	-179	Ordinary
17/10/2024	n/a	n/a	-889	Ordinary
	17/10/2024         17/10/2024	17/10/2024         n/a           17/10/2024         n/a	Image: Network         Image: Network           17/10/2024         n/a         n/a           17/10/2024         n/a         n/a	11/10/10241n/a1.3.1211/10/1024n/a1.3.1211/10/1024n/a1.3.1211/10/1024n/a1.6011/10/1024n/a1.4.38611/10/1024n/a1.4.38611/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.8.2811/10/1024n/a1.6.90211/10/1024n/a1.8.2811/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n/a1.6.90211/10/1024n

STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	8.38	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-609	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-14,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-58,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-162,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-2,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-9,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-9,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	5,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	209	Ordinary
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STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-13,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-4,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-4,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-12,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	8.34	n/a	273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	8.35	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-2,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-18,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	15,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	120,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	12,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	29,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	5,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	10,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	63,329	Ordinary
1	1	1	1	1	

TATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	104	Ordinary
TATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	216	Ordinary
TATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	708	Ordinary
TATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-413,757	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,832	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-3,961	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-15,976	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-579	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-120,021	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,274	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-12,373	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-29,742	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-5,850	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-10,483	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-63,329	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,108	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-8,943	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,177	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	126	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	43	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	567	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	561	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	2,541	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	3,582	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	127	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,646	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	55	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,540	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,765	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	2,716	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	291	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-39,928	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	52	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	9,335	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	483	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	223	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	149	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	372	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	11,167	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	53,593	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	29,700	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	37	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	121	Ordinary
TATE STREET BANK AND TRUST COMPANY	22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	1,765 2,716 291 -39,928 52 9,335 483 223 149 372 11,167 53,593 29,700 37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary

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22/10/2024	n/a	n/a	591	Ordinary
22/10/2024	n/a	n/a	1,450	Ordinary
22/10/2024	n/a	n/a	-440	Ordinary
22/10/2024	n/a	n/a	332	Ordinary
22/10/2024	n/a	n/a	-21,913	Ordinary
22/10/2024	n/a	n/a	3,249	Ordinary
22/10/2024	n/a	n/a	1	Ordinary
22/10/2024	n/a	n/a	-5,056	Ordinary
22/10/2024	n/a	n/a	3	Ordinary
22/10/2024	8.11	n/a	17,637	Ordinary
23/10/2024	n/a	n/a	-1,108	Ordinary
23/10/2024	n/a	n/a	-6,725	Ordinary
23/10/2024	n/a	n/a	-1,177	Ordinary
23/10/2024	n/a	n/a	-372	Ordinary
23/10/2024	n/a	n/a	-121	Ordinary
23/10/2024	n/a	n/a	-567	Ordinary
23/10/2024	n/a	n/a	-1,963	Ordinary
23/10/2024	n/a	n/a	-2,541	Ordinary
23/10/2024	n/a	n/a	-12,663	Ordinary
23/10/2024	n/a	n/a	-919	Ordinary
23/10/2024	n/a	n/a	-5,864	Ordinary
23/10/2024	n/a	n/a	-55	Ordinary
23/10/2024	n/a	n/a	-5,323	Ordinary
23/10/2024	n/a	n/a	-6,227	Ordinary
23/10/2024	n/a	n/a	-10,038	Ordinary
23/10/2024	n/a	n/a	-291	Ordinary
23/10/2024	n/a	n/a	150	Ordinary
23/10/2024	n/a	n/a	100	Ordinary
23/10/2024	n/a	n/a	60,051	Ordinary
23/10/2024	n/a	n/a	-25,069	Ordinary
23/10/2024	n/a	n/a	-184	Ordinary
23/10/2024	n/a	n/a	-33,364	Ordinary
23/10/2024	n/a	n/a	-1,662	Ordinary
23/10/2024	n/a	n/a	-223	Ordinary
23/10/2024	n/a	n/a	-149	Ordinary
23/10/2024	n/a	n/a	-1,254	Ordinary
23/10/2024	n/a	n/a	-11,167	Ordinary
23/10/2024	n/a	n/a	-188,389	Ordinary
23/10/2024	n/a	n/a	-29,700	Ordinary
23/10/2024	n/a	n/a	-127	Ordinary
23/10/2024	n/a	n/a	-423	Ordinary
23/10/2024	n/a	n/a	-221	Ordinary
23/10/2024	n/a	n/a	-591	Ordinary
1			1	
	22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         22/10/2024         23/10/2024	22/10/2024         n/a           23/10/2024         n/a	Image: Network         Image: Network           22/10/2024         n/a         n/a           23/10/2024         n/a         n/a	22/10/224         n/a         1.480           22/10/224         n/a         1.480           22/10/224         n/a         1.332           22/10/224         n/a         1.332           22/10/224         n/a         1.32           22/10/224         n/a         1.32           22/10/224         n/a         1.0           23/10/224         n/a         1.10           23/10/224         n/a         1.11           23/10/224         n/a         1.12           23/10/224         n/a         1.12

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STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-3,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-60,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	16,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	7,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	80,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	23,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	142,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	2,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-15,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	5,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-2,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	4,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-69,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	19,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	31,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	104,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	159,030	Ordinary
	20/10/2024		1	I	
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	n/a n/a	119 -23,253	Ordinary Ordinary
	28/10/2024			-	

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STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-142,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-7,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-5,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-4,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-5,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-11,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-19,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-31,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-104,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-163,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	938	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	366,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	1,877	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	7.77	n/a	3,952	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	7.77	n/a	-4,902	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	7.77	n/a	-3,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-1,877	
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a		Ordinary
	01/11/2024	n/a n/a		2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY			n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	49	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	12,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-2,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-12,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-5,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	273,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-678	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-273,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-29,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	5,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-2,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	279,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-279,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	19,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	40	Ordinary
STATE STREET DAVK AND TRUST COMPANY	11/11/2024	II/d	II/d	40	ordinary

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STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-331,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	13/11/2024	8.03	n/a	-2,856	Ordinary
LIMITED STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY		n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-6	Ordinary

FART STREET GAME AND TRUET COMMANY20/21/2024Pr\dPr\dPr\d3.00OrdinaryCATT STREET GAME AND TRUET COMMANY20/21/2024Pr\dPr\dPr\d4.465OrdinaryCATT STREET GAME AND TRUET COMMANY20/21/2024Pr\dPr\d9.464OrdinaryCATT STREET GAME AND TRUET COMMANY20/21/2024Pr\dPr\d9.46OrdinaryCATT STREET GAME AND TRUET COMMANY <th><u>.</u></th> <th></th> <th></th> <th></th> <th></th> <th></th>	<u>.</u>					
Data         The International Contract         The International Contract         The International Contract           Data         State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -4.466         Ordinary           Data         State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -4.466         Ordinary           Data         State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -4         Ordinary           Data         State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -4         Ordinary           State State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -3         Ordinary           State State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -3         Ordinary           State State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -3         Ordinary           State State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -3         Ordinary           State State Teams and Tust Contract         Tat/1/2024         N/a         N/a         -3         Ordinary           State State Teams and Tust Contravi         Tat/1/2024         N/a </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>13/11/2024</td> <td>n/a</td> <td>n/a</td> <td>-180</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-180	Ordinary
TATE STRUT BAINE AND THUST COMPANY         11/12/224         n/s         4.4,05         Dirth of the structure of th	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND FRUIT COMPANY         11/11/2024         n/s	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         11         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         n/a         3         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         n/a         3         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         n/a         3         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         8.03         n/a         1.546,860         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         8.03         n/a         1.44         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         1.46         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         1.46         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         1.46         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024         n/a         n/a         1.46         Ondiary           STATE STREET BANK AND TRUST COMPANY         11/11/2024	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-4,406	Ordinary
SALE STREET BARK AND TRUST COMPANY         11/11/2024         1/a         Codiany           SALE STREET BARK AND TRUST COMPANY         13/11/2024         1/a         1/b         43         Ordiany           SALE STREET BARK AND TRUST COMPANY         13/11/2024         8.8.8         1/a         1.546,040         Ordiany           STATE STREET BARK AND TRUST COMPANY         13/11/2024         8.8.8         1/a         1.546,040         Ordiany           STATE STREET GOAR AND/SONS AUSTRUIA,         13/11/2024         8.0.8         1/a         1.546,040         Ordiany           STATE STREET BARK AND TRUST COMPANY         14/11/2024         1/a         1/a         4.46         Ordiany           STATE STREET BARK AND TRUST COMPANY         14/11/2024         1/a         1/a         1/a         9         Ordiany           STATE STREET BARK AND TRUST COMPANY         14/11/2024         1/a         1/a         1/a         1/a           STATE STREET BARK AND TRUST COMPANY         14/11/2024         1/a         1/a         1/a         1/a           STATE STREET BARK AND TRUST COMPANY         14/11/2024         1/a         1/a         0/a         1/a         0/a         1/a         0/a         1/a         0/a         1/a         0/a         1/a         0/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>13/11/2024</td> <td>n/a</td> <td>n/a</td> <td>-4</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY         12/11/2024         n/a         n/a         4.83         Ordinary           STATE STREET GURA ADVISORS, AUSTIALIA, DINTED         13/11/2024         8.03         n/a         1_1.548,000         Ordinary           STATE STREET GURA ADVISORS, AUSTIALIA, DINTED         13/11/2024         8.03         n/a         1_1.548,000         Ordinary           STATE STREET GURA ADVISORS, AUSTIALIA, DINTED         13/11/2024         8.03         n/a         1.648,000         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY         13/11/2024         n/n         n/n         -3         Ordinary           STATE STREET BORK AND TRUST COMPANY         13/11/2024         8.03         n/n         1.548,040         Ordinary           STATE STREET GIORA ADVISORS, AUSTRALIA, IMITO         13/11/2024         8.03         n/n         1.548,040         Ordinary           STATE STREET GIORA ADVISORS, AUSTRALIA, IMITO         13/11/2024         n/n         n/n         -466         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -38         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -388         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -388         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -229         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -33         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -1.54         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-3	Ordinary
NATE STREET GOBAL ADVISORS, AUSTRALIA, UNITED         13/11/2024         8.03         n/n         1.548,040         Ordinary           STATE STREET GOBAL ADVISORS, AUSTRALIA, UNITED         13/11/2024         8.03         n/n         1.548,040         Ordinary           STATE STREET GOBAL ADVISORS, AUSTRALIA, UNITED         13/11/2024         n/n         n/n         -846         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -35         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -368         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -368         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -229         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -231         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -249         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/n         n/n         -1.534         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         <	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-83	Ordinary
LIMITED         1.4/11/2024         KAN         NN         1,5,48,240         Optimizy           STATE STREET GORK ADVISIONS, AUSTRALIA, LIMITED         13/11/2024         K.03         n/a         1,548,040         Optimizy           STATE STREET BANK AND TRUST COMPANY         13/11/2024         n/a         n/a         4546         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         4546         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         456         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         4-9         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         4-272         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -243         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -243         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -2534         Optimizy           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -253	STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-3	Ordinary
LIMITED         1.5/11/2024         8.0.3         11.9         1,548,00         Ordinary           STATE STREE BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         4.46         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         9.9         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         9.9         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         3.88         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.9         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.0         2.3         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.0         2.4         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         2.3         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         2.3         Ordinary           STATE STREEF BANK AND TRUST COMPANY         14/11/2024         n/a         n/a <td></td> <td>13/11/2024</td> <td>8.03</td> <td>n/a</td> <td>-1,548,040</td> <td>Ordinary</td>		13/11/2024	8.03	n/a	-1,548,040	Ordinary
Line         Line         Line         Line         Line           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         9         Ondiany           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         9         Ondiany           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         9         Ondiany           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         9         Ondiany           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         9         Ondiany           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1/a         1/a           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         2-249         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1/a         0/a           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1/a         0/a           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a		13/11/2024	8.03	n/a	1,548,040	Ordinary
Line         Line         Line         Line         Line         Line         Line           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         9         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         368         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         368         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         351         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         374         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         374         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.534         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         37.437         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.6         Ordinary           STATE STREET BANK AN		14/11/2024	n/a	n/a	-846	Ordinary
The street bank and TRUST COMPANY         34/11/2024         n/a         n/a         -3688         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -3688         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -229         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -351         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -326         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -249         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -1,534         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -3786         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -786         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -1.38         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         983         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         2.72         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         3.51         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         2.29         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         2.49         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.5,34         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         337,437         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.60         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.18         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.18         Ordinary           STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -279         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -351         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -726         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -249         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -1.554         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -220         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -222         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -138         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -138         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         -116         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>14/11/2024</td><td>n/a</td><td>n/a</td><td>-368</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .351         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .726         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .726         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .726         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .736         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .337,437         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .22         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .22         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .138         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         .14         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>14/11/2024</td><td>n/a</td><td>n/a</td><td>-983</td><td>Ordinary</td></td<>	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         r.726         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         n/a         249         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.534         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         337,437         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         337,437         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         7.86         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         7.87         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.83         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.6         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a         n/a         1.6         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/11/2024         n/a	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a249OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a1.534OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a337,437OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a337,437OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-138OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-12OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>14/11/2024</td> <td>n/a</td> <td>n/a</td> <td>-351</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-1.534OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/aa37,437OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a337,437OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-786OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-679OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY15/	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a337,437OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-786OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-679OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-294OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a<	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-249	Ordinary
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STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-138OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a10OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED14/11/2024n/an/a329OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/a <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>14/11/2024</td><td>n/a</td><td>n/a</td><td>-22</td><td></td></t<>	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-22	
STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-138OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a1/a0/dinarySTATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED14/11/2024n/an/a3/a0/dinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a1/a0/dinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a1/a0/dinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-679	,
STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-15,805OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-37OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-294OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-294OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a11OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a14Ordinary <tr <tr="">STATE STREET BANK AND TRUST</tr>	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-138	
STATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a-15,805OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-37OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a1.0OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a1.0OrdinarySTATE STREET BANK AND TRUST COMPANY14/11/2024n/an/a1.10OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a1.10OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a3.29OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a1.4OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a4.40OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a4.40OrdinarySTATE STREET BANK AND TRUST COMPANY15/11/2024n/an/a	STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a		
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STATE STREET GLOBAL ADVISORS, AUSTRALIA,       14/11/2024       7.79       n/a       1,148       Ordinary         STATE STREET BANK AND TRUST COMPANY       15/11/2024       n/a       n/a       329       Ordinary         STATE STREET BANK AND TRUST COMPANY       15/11/2024       n/a       n/a       14       Ordinary         STATE STREET BANK AND TRUST COMPANY       15/11/2024       n/a       n/a       3       Ordinary         STATE STREET BANK AND TRUST COMPANY       15/11/2024       n/a       n/a       3       Ordinary         STATE STREET BANK AND TRUST COMPANY       15/11/2024       n/a       n/a       488       Ordinary         STATE STREET BANK AND TRUST COMPANY       15/11/2024       n/a       n/a       440       Ordinary						
LIMITED     Indication     Indication     Indication       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     329     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     14     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     3     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     88     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     440     Ordinary						
STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     14     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     3     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     88     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     440     Ordinary						
STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     3     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     88     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     440     Ordinary						
STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     88     Ordinary       STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     440     Ordinary						
STATE STREET BANK AND TRUST COMPANY     15/11/2024     n/a     n/a     440     Ordinary						
STATE STREET BANK AND TRUST COMPANY 15/11/2024 n/a n/a 54 Ordinary		15/11/2024				
			n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY 15/11/2024 n/a n/a 143 Ordinary	STATE STREET RANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY 15/11/2024 n/a n/a 319 Ordinary			n/a		143	Ordinary
		15/11/2024	n/a			
		15/11/2024	n/a			

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STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	8,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	5,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	9,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	11,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	8,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	77,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	196,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	10,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	14,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	4,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	10,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	3,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	21,310	Ordinary

## Annexure B

securities on settlement? [Yes/No] If yes, in which circumstances?

This is Annexure B referred to in Form 603, No	tice of initial substantial holder			
Alex Makerl				
Alok Maheshwary	Authorised signatory		Dated the	20/11/2024
	estment Commission (ASIC), provide a co	entity to whom this form must be given under the Corp py of the master securities lending agreement/s and so	•	
-	-	ust Company acquires relevant interest as lender of th (State Street Bank and Trust Company has lent the se		
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.		ASIC or the
Parties to agreement:		<ul><li>(1) State Street Bank and Trust Company</li><li>(2) Counterparty / entities details to be shared,</li></ul>	as and when request	ted.
Holder of voting rights		BORROWER		
Are there any restrictions on voting rights?		<ul><li>(1) No</li><li>(2) Yes. (Borrower has the right to vote, but may</li></ul>	on-lend securities)	
f yes, in what detail?		<ul><li>(1) Only if instructed to by the borrower</li><li>(2) As determined by the owner of the securitie</li></ul>	s	
Date on which the securities were (or are) expe or its nominee (ie borrow date):	cted to be delivered to the borrower	The dates on which the securities were delivered Company as borrower are set out in Annexure A		k and Trust
Scheduled date (if any) when the securities are ender or its nominee (ie return date)	expected to be returned to the	No scheduled return date		
Does the borrower have the right to return the	securities early? [Yes/No]	No scheduled return date. Borrower can return any time subject to giving notice	securities or equival	ent securities a
f yes, in which circumstances?		Borrower can return securities or equivalent sec notice	urities at any time su	bject to giving
Does the lender have the right to recall the secu	rities early (ie before the	No scheduled return date. Lender can require re	eturn of securities or	equivalent
scheduled return date)? [Yes/No]		securities at any time subject to giving notice		
f yes, in which circumstances?		Lender can require return of securities or equiva to giving notice	lent securities at any	time subject
Are there circumstances in which the borrower securities on settlement? [Yes/No]	will not be required to return the	No		

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 Ioan. (See Part A of this Annexure for securities Ioan details.)

n/a

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