

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

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LIMITED

ACN/ARSN 108 437 592

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 27/08/2024

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	9,278,461	9,278,461	5.13%

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 ASIA 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	77,251	Ordinary
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	181,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,589	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	426,498	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	254,743	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	1,341,105	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	309,519	Ordinary
STATE STREET GLOBAL ADVISORS 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	217,369	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,468,893	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 ASIA LIMITED	State Street Bank and Trust Co	n/a	43,301	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	33,950	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	5,238	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	78,431	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	75,077	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	22,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	3,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	34,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	25,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	426,498	Ordinary

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	11,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	20,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	63,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	54,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	41,135	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,180,596	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	66,982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	93,527	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	306,070	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	3,449	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	216,938	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	671,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,102,802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	55,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	619,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	19,623	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 ASIA LIMITED	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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
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sign here		date	29/08/2024
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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.

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 29/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	8.97	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-118	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	8.68	n/a	-9,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-29	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-13,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	113,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	202,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-113,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-202,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	8.55	n/a	59,302	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/05/2024	8.71	n/a	4,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	8.56	n/a	868	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	8.56	n/a	315	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	8.56	n/a	7,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	158,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	8.61	n/a	10,096	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	8.61	n/a	2,238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	8.55	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-158,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	8.55	n/a	294	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	8.55	n/a	31,467	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	8.55	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	8.55	n/a	744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	8.55	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	8.39	n/a	-8,787	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	8.39	n/a	-15,711	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	8.39	n/a	8,787	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	8.43	n/a	9,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	14,200	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	8.07	n/a	992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	8.04	n/a	86,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.17	n/a	2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	20,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.15	n/a	86,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	8.29	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	162,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	8.34	n/a	71,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	213,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	103,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	31,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	15,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	20,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	31,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	826	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	8.45	n/a	-10,592	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	8.45	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-33,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	1,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	96,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	70,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-128,962	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	8.35	n/a	-362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.35	n/a	6,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-220,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-105,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-32,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-15,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-3,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-21,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-32,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-857	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	8.14	n/a	630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	71,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.19	n/a	1,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.13	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-96,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	8.28	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	10,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	244,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,217	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	19,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	28,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	107,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	8.36	n/a	-14,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-10,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-244,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-994	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-19,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-28,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-107,559	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	93,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	14,185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	583,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	-583,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.43	n/a	-285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.45	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	53,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	690	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	6,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	328,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	26,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	5,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	32,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	17,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	26,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	124,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	18,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	8.50	n/a	-5,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	6,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-5,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	8.55	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	34,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	104	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-40,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	593	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.55	n/a	567	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.55	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-88,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	316,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-294,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	150,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	46,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	23,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-29,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-33,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	9,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	5,602	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	31,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-15,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	45,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-24,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-119,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	14,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	6,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	54	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	9.50	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-312,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-148,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-45,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-23,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-30,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-45,131	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,214	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	9.25	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-18,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-8,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	9.34	n/a	634	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	10/07/2024	9.49	n/a	10,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	344,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	164,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	49,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	27,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	10,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	34,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	53,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,351	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	9.51	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	8,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	29	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	9.49	n/a	-5,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	9.44	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	9.44	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-353,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-169,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-50,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-27,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-35,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-53,993	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	9.49	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	268,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	232,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	101,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	93,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9,119	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	9.49	n/a	13,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-171,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-232,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	53,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	315,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-101,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	22,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	28,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-93,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	21,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	19,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	95,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	9.81	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-55,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	38,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-17,582	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	9.76	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	11,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,848	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	19/07/2024	9.73	n/a	812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	9.50	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-840	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	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-38,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-55,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-6,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	57,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-360,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	23,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-4,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-5,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-31,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	49	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-21,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-9,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-21,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-12,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-98,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	19,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	52,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-57,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	15,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-23,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	32,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-7,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-3,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	89,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	67,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-598	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	134,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	25,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-7,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	40,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	85,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	49,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	10,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,671	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	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-19,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-52,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	92,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-15,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-32,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-89,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-67,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-134,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-25,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-40,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-85,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-49,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	37,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	54,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-92,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	323,053	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-37,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-11,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	31,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-8,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	21,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	10,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	20,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	12,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	88,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	29,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	40	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-9,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-44,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	9.92	n/a	-834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	9.92	n/a	-1,946	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	9.92	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-16,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-72	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	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-86	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	22,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	10.22	n/a	94,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	10.26	n/a	-3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	20	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	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	35,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-9,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,291	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/08/2024	10.07	n/a	2,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	9.35	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-40,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-57,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	332,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-349,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	122,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	37,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	21,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,414	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-34,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	7,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	32,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-20,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	44,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-10,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-13,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-34,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	13,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	36,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	58,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-332,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	371,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-122,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-37,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-21,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	5,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	662	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	35,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-7,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-32,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	8,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	7,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-44,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	6,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	13,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	17,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-50,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-7,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-36,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-58,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-371,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-35,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-518	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	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-8,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-6,878	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-13,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-17,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-14,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,434	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	9.27	n/a	-12,611	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	9.10	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-6,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-28,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-8,129	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/08/2024	9.31	n/a	-4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	33,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	9.58	n/a	738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	9.58	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-33,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-8	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.70	n/a	1,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.70	n/a	3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	34,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	17,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	7,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	54,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	308,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	77	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	10.44	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	10,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-34,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-17,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-7,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-12,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-54,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,291	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-308,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-77	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	10.73	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	22,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	33,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	56,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	35,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-14,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	10.79	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6,121	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/08/2024	10.04	n/a	26,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	9.48	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	6,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	25,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	3,361	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/08/2024	9.65	n/a	16,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	18,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	6,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	10,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	7,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	59,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	28,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	41,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	293,719	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	22,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	15,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-18,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-6,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-10,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-59,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-28,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-41,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-293,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-22,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	9.37	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	21,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	31,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	263,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	33	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	2,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	17,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	6,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	47,457	Ordinary

For personal use

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/08/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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