

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

To Company Name/Scheme HUB24 LIMITED

ACN/ARSN 124 891 685

**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 16/09/2024

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,073,485	4,073,485	5.02%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,458 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	17,384 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	75,615 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	507,244 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	146,436 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	377 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	3,290,971 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	8,682 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	8,586 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	13,613 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,577 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	873 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	7,998 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	17,384 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	15,126 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALAMOS ADVISORS, LLC	CALAMOS ADVISORS, LLC	1,063 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	8,042 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	42,513 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	453,516 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	26,298 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	27,430 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	146,436 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	377 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	306,502 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,673,615	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	24,537	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	277,313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	9,004	Ordinary

### 5. Consideration

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

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

### 6. Associates

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

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

### 7. Addresses

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

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

### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 18/09/2024

### DIRECTIONS

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-61,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	89,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-109,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	280,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-126	Ordinary

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STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-12,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	41.66	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	478	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-193,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5,574	Ordinary



STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-6,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-6,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	42.64	n/a	372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	42.64	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-181,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	51	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	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-384	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	-80,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-46,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,926	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	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-394	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	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	278	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,819	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	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	768	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	530	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-417	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/05/2024	42.03	n/a	2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-82,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	451	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	136	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	42.70	n/a	2,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	54,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-67	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-81,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	41.63	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	107,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,753	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	41.31	n/a	25,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	8,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	3,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	9,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-414	Ordinary



STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	42.27	n/a	38,511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	42.79	n/a	1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-116,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	42.83	n/a	21,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,295	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-258	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2024	43.46	n/a	2,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	43.35	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	44.49	n/a	35,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	10,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6,646	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	44.14	n/a	-2,134	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	44.14	n/a	288	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/06/2024	44.87	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-71	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	-100	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,422	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/06/2024	44.05	n/a	5,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	19,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,350	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	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-131	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	-2	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	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,069	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	43.85	n/a	372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	43.85	n/a	868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	43.85	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	49,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	67	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	4,788	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	177	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	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	120	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	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	103	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	43.85	n/a	35,048	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-68,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	17	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	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	14	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	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2	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	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	284	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	43.90	n/a	-175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	43.90	n/a	3,430	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	43.90	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	44.85	n/a	496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	44.85	n/a	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	35,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	20,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	166	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	44.85	n/a	360	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	44.85	n/a	2,463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	44.85	n/a	35,704	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	44.90	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	48,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	28,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	3,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	4,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	5,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	44.52	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	10	Ordinary



STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-7,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-400	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	44.77	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	11,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	45.00	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	35,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4	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	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	146	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	15,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	10,911	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	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	4,993	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	45.07	n/a	828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	45.27	n/a	286,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	45.27	n/a	-286,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	45.58	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	5,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-416	Ordinary



STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-33,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-784	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-3,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-14,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	46.23	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-56,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-4,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-849	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-6,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-24,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	11,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	11,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	4,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	6,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,223	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	17,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,440	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	46.55	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	8,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-10,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	39,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-4,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-16,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	20,329	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	46.55	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	18,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	5,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	571	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,862	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	46.07	n/a	82	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	46.28	n/a	-2,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	7,477	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	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	18	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	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	13	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	46.38	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	8,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-7,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	444	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	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	62	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	46.38	n/a	324	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	46.38	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	807	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-8,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-387	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-49	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	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-750	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-5,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-319	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	46.68	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	3,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-197	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	46.89	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	47,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	56,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-7,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-68,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	24,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	22,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-4,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-22,311	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	46.47	n/a	590	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	46.46	n/a	8,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,237	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,131	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	46.42	n/a	252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-42,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-58,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	13,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	85,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	240	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	-25,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-23,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	26,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	45.63	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-17,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5,678	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	-2	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	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-341	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	45.64	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	46.51	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-984	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-45	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	46.51	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	864	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-85	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	47.12	n/a	5,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	46.71	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-9,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	20,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	72	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	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-3,332	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	46.57	n/a	-400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	46.57	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	6,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	748	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	486	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	46.57	n/a	457	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	46.40	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	9,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2	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	782	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	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-795	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	35	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-942	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-201	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	282	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	48.27	n/a	937	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	48.24	n/a	32,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	84	Ordinary



STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-117	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/07/2024	47.73	n/a	-2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	231	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	10,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-13,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	2,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	48.63	n/a	-417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	48.63	n/a	-973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	48.63	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	58	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-485	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	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4	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	-113	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	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	49.55	n/a	8,272	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	49.55	n/a	32,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	50.22	n/a	-1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	490	Ordinary

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STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	990	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,141	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	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	833	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	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	49.93	n/a	40,355	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	47.04	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-11,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-13,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	16,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-111,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	19,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	15,631	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	32,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	23,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	9,217	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	47.04	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-6,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-17,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-19,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-18,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-44,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-2,654	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-4,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-8,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-13,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-28,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-20,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	13,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	19,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	124,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	448	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	11,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	5,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	47.67	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	2,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-878	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-746	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	6,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	47.05	n/a	372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	47.05	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	48.90	n/a	1,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	48.90	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	49.38	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	889	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	51.04	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	3,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	51.00	n/a	25,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	12,828	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	50.88	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-8,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	10,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	51.53	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	3,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	7,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	53.50	n/a	22,639	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	53.55	n/a	164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	53.50	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-902	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-5,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-30	Ordinary



STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-12,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-17,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-121,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-9,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-7,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-24,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	19,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	11,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	98,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	783	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	54.22	n/a	20,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	54.22	n/a	24,448	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	54.05	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-36	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	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	54	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	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	14,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	884	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	54.45	n/a	-383	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2024	54.73	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	729	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	743	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	55.76	n/a	-1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-8,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-691	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-25,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-10,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-15,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-125,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-8,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	55.71	n/a	11,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	55.71	n/a	41,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	55.76	n/a	1,866	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	55.71	n/a	50,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	55.76	n/a	2,585	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	55.76	n/a	-1,866	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	55.76	n/a	-2,585	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	55.76	n/a	-827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	8,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-27,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	39,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	62,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	40,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	17,182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	55.33	n/a	26,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	55.33	n/a	29,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	12,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-40,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-57,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	8,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	566	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	66,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	494	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-17,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	691	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	36,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	67,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	80,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-3,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	55.46	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	4,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-881	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	8,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-479	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-8,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-59,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	5,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	28,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	33,539	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/09/2024	55.46	n/a	-588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	55.40	n/a	12,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	55.40	n/a	16,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-20,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-5,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-28,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-34,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	56.25	n/a	744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	56.25	n/a	-2,005	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/09/2024	56.35	n/a	8,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-6,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-4,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-36,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-67,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-80,473	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	56.20	n/a	2,739	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	56.17	n/a	35,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	56.25	n/a	-140	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	56.24	n/a	218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/09/2024	56.88	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,989	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	57.19	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	755	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	4,530	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	57.24	n/a	29,444	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/09/2024

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

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

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

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

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

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