

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

To: Company Name/Scheme TELIX PHARMACEUTICALS LIMITED

ACN/ARSN 616 620 369

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 08/08/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	16,992,745	16,992,745	5.08%

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	123,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	411,653	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	800,000	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	2,748,795	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,722,300	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	569,642	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	1,018	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	10,615,796	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	30,710	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	43,733	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	27,259	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	21,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	267,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	505,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	88,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	49,373	Ordinary

STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	53,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	411,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	30,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	291,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	13,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	18,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	201,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	78,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	62,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	50,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	5,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	77,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	100,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	99,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	461,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	86,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	204,124	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,579,480	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	89,414	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	53,406	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	569,642	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	1,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,152,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	7,338,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	90,427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,002,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	32,660	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 & C				

6. Associates

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

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

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 12/08/2024

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 12/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2024	12.38	n/a	-8,857	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10/04/2024	12.38	n/a	288	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/04/2024	12.93	n/a	1,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	12.91	n/a	-2,532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	12.91	n/a	16,292	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/04/2024	13.72	n/a	68	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	13.61	n/a	1,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	14.04	n/a	74,077	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	14.88	n/a	-4,751	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	15.51	n/a	1,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2024	15.05	n/a	969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	14.80	n/a	-9,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	15.05	n/a	7,861	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/05/2024	15.25	n/a	1,752	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/05/2024	15.25	n/a	4,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	15.35	n/a	63,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	15.38	n/a	1,477	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	15.38	n/a	1,320	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	15.48	n/a	13,295	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	15.04	n/a	9,661	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	15.04	n/a	576	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	15.07	n/a	1,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	15.07	n/a	40,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	15.37	n/a	844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	15.59	n/a	1,266	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	15.47	n/a	7,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	15.62	n/a	1,696	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	15.61	n/a	84,665	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	15.70	n/a	126,998	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	18.15	n/a	3,589	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	18.15	n/a	6,414	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	18.15	n/a	12,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	18.15	n/a	2,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	18.09	n/a	64,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	18.15	n/a	5,711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	18.15	n/a	661	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	18.15	n/a	-1,963	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	18.15	n/a	-5,711	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	18.15	n/a	-2,073	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	18.15	n/a	1,963	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	18.09	n/a	22,286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	17.80	n/a	1,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	17.89	n/a	122,231	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	17.96	n/a	-9,393	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	17.96	n/a	2,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/06/2024	18.55	n/a	1,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.66	n/a	1,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.66	n/a	2,954	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.66	n/a	1,584	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	16.66	n/a	120,236	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	16.46	n/a	-511	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	16.46	n/a	11,765	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	16.46	n/a	476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.46	n/a	1,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	16.46	n/a	3,587	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	16.46	n/a	2,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	16.61	n/a	2,954	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/06/2024	16.50	n/a	1,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/06/2024	16.50	n/a	-731	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/06/2024	16.50	n/a	6,442	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	17.20	n/a	1,688	Ordinary

SSGA FUNDS MANAGEMENT, INC.	18/06/2024	17.20	n/a	1,584	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/06/2024	17.95	n/a	30,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	18.14	n/a	9,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.44	n/a	879	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	18.25	n/a	1,049	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.44	n/a	1,802	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.44	n/a	1,088,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.44	n/a	-1,088,581	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	18.91	n/a	-1,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	18.91	n/a	40,835	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	18.40	n/a	34	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	18.65	n/a	-4,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	18.65	n/a	-457	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	18.65	n/a	476	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	18.09	n/a	238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	18.32	n/a	-3,655	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	18.32	n/a	2,376	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	18.48	n/a	1,760	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	18.00	n/a	102	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	18.00	n/a	238	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	17.55	n/a	1,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	19.93	n/a	602	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/07/2024	19.93	n/a	1,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	19.47	n/a	2,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	19.13	n/a	-30,310	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	19.13	n/a	995,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	19.13	n/a	254,561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	19.63	n/a	-2,150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/07/2024	19.32	n/a	10,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	19.08	n/a	10,463	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	19.08	n/a	195,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	18.84	n/a	160,387	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	17.52	n/a	1,075	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	17.48	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-16,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-3,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	144,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	37,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	44,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-17,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-26,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	172,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-12,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-9,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-27,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-20,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	9,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	16,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-16,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-29,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-20,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-17,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-9,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	182,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	172,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-372	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	119,992	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	23,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-108,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-31,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	109,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-98,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-10,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-649	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	497	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/04/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-586	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	967	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-856	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-17,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-41,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	51,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-37,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-14,211	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	12,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-11,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	7,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	16,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-15,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-16,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	35,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-7,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-20,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-16,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-10,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	4,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-4,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-4,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	9,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-328	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-10,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	8,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-10,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	19,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-9,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-8,147	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	2,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	49,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	9,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	25,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-91,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	111,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-113,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	111,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-112,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	413,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	72,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	19,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-98,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-260	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	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	26/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,067,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	8,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-71,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	3,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,007,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	17,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	11,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-26,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-519	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	149	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	49,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-6,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	22,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-68,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	896	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	284	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-703	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-6,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	3,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	4,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	1,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-978	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	579	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-6,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-2,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	219	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,145	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	577	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	165,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-165,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-248,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	249,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-180,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-68,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	60,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-55,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	22,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	61,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	138,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	33,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	12,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-134,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-138,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	300,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-64,996	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	70,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	38,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-9,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	16,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-369,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	85,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	26,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	52,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-100,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-7,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	424,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-267,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-33,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-26,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	7,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	33,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	52,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	10,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-8,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	56,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-296,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-8,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	963	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-9,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-433,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	433,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-314,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-118,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	104,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-95,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	38,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	105,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	238,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	57,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	21,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	9,926	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-231,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-239,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	516,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	8,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-112,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	120,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	46,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-12,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	28,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-615,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	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	08/05/2024	n/a	n/a	9,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-12,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	78,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-78,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	541	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	13,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-11,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,181	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-549	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-2,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	40	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-568	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-595	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	24,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-24,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-30,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	30,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-21,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-8,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	7,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-6,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	7,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	17,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,497	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	742	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-16,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-17,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	37,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-8,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-47,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	268,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	11,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-11,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	34,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-34,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	42,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-42,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	43,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-43,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	117,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	119,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	37,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-157,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-9,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	9,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-6,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	5,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-5,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-5,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	11,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-13,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	21,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	6,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-26,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-26,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	26,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-18,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-7,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	6,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-5,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	6,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	13,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-13,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-13,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	29,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-6,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-27,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-896	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	11,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	10,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-23,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-606	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-10,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	10,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-7,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	2,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	2,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	5,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-5,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-5,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	11,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-838	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-13,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	22,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-3,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	21,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-41,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	482	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-8,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	4,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-4,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-18,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	18,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-13,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-5,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	4,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	7,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	17,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-16,670	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-17,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	37,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-8,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-38,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-6,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-4,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	4,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-3,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,350	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	377	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-15,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	15,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-11,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	3,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-3,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,109	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	7,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-6,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-7,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-22,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,910,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	9,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-139,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	8,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-1,788,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-2,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-2,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	105	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-6,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-4,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	55,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-20,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-39,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	14,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-33,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	34,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-24,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-9,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	8,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-7,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	8,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	19,592	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-18,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-19,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	42,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	707	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-9,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	9,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	5,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-53,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	12,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	7,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-17,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	57,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-32,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-5,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-8,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-14,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,579	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	9,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	2,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-5,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	15,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-13,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	711	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-3	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-513	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	23,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	7,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-30,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	22,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-22,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-465	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	12,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	8,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-18,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	68,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-42,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-5,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4,330	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	6,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-24,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-591	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	71,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	5,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-9,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	30,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-97,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	2,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	123	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	40,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	11,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	11,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	31,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-88,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-774	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	248,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-129,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-20,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-16,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-19,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	15,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	23,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-3,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	12,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-115,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	202	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	100,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	120,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-120,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	95,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	106,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	295,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-295,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	84,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	455,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-103,654	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	498,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-138,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-158,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-287,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-58,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-39,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-79,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	83,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	22,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	29,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-33,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-116,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-13,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	40,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	222,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-348,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	49,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-27,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-29,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	452,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-26,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	50,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-50,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-49,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	53,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	12,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-53,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	144,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-2,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-784	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	11,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-11,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	10,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-10,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	77,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	18,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	78,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	12,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-12,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	471	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-471	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	17,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-17,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	37,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	62,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	13,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	86,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-2,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	23,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-23,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	49,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-33,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-15,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	49,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	874,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-874,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	108,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	291,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-108,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	8,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-8,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	7,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-10,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	13,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-19,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	30,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-123	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	30,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-9,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	20,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-20,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	29,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-29,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	113,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-12,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-7,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-9,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-18,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-8,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-4,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	88,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	11,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	89,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-11,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-9,186	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 12/08/2024

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

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

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

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

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

Annexure C

This is annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 12/08/2024

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan 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	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
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 to 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan 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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
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 to the 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 C: 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 ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security 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 pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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 pledged, 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 release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of 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 release pledged securities if the borrower returns the borrowed securities or equivalent securities)