

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

To Company Name/Scheme TECHNOLOGY ONE LIMITED

ACN/ARSN 010 487 180

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 16/09/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	16,619,028	16,619,028	5.10%

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	147,157	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	370,550	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	362,863	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	1,941,797	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	308,206	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	13,488,455	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	20,065	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	63,212	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	34,355	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	29,525	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	232,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	17,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	349,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	10,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	66,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	4,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	20,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	26,612	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,763,442	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	99,477	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	78,878	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	308,206	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,362,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,896,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	75,623	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,120,469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	33,325	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	18/09/2024

DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- 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.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
 - 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
 - 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.
- 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".
- Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	609	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	95,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	566,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-58,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	168,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	25,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	883,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-124,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	45,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-284,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	81	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	5,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	16.02	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	20,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-1,419,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	413,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	36,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	269,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	449	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	953	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-19,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	616,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-540	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	771	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-163,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-34,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-145,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	837	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-79,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-646,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-398	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-15,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	110,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-139,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	107,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-5,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-22,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	17.79	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-42,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-22,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-75,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-30,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-443	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-8,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	47,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	76	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-171,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-107,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	13,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	14,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	46,066	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	17.78	n/a	8,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-18,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-15,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	546	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	114,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	15,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	4,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	17,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	61,318	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	17.60	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-33,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-9,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-8,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-165,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-89,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-923	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-8,322	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	17.47	n/a	-109,238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	17.38	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	893	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	17.39	n/a	-109,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	14,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	30,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-17,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-798	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-172,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-8,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-5,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-7,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-6,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-31,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-9,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-6,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-36,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-121,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	17.78	n/a	11,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	17.76	n/a	-419,878	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	17.78	n/a	-11,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	17.78	n/a	-5,080	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	17.78	n/a	5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-104,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-14,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-30,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	78,773	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2024	17.87	n/a	5,673	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	17.73	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	367,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,016,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	649,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-78,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-91,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	5,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-161,950	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	18.03	n/a	131,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	10,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-29	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	18.14	n/a	-7,946	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	18.14	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	51,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	90,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	11,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	24,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	136,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	2,684	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	19,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	4,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	22,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	84,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	18.00	n/a	3,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	18.00	n/a	1,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	18.00	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-11,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-100,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-178,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-136,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-177,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-19,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-5,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-4,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-22,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-84,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	18.00	n/a	129,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-227,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-879,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	113,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-400,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	35,666	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	17.97	n/a	-576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	17.97	n/a	12,651	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	17.97	n/a	436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	18.27	n/a	1,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	18.27	n/a	3,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-113,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-35,666	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	18.27	n/a	1,260	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	18.27	n/a	8,298	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	18.27	n/a	131,716	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	18.17	n/a	3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	29,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	17,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	393,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	696,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	18.25	n/a	1,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	3,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-393,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	720	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	141,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	4,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	4,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-696,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	19,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	5,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	4,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	21,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	84,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-83,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-11,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-3,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-12,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-1,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-49,924	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	18.33	n/a	756	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	128,997	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-715	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-58,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	228,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-8,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-2,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-8,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-34,343	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	18.26	n/a	8,949	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	18.26	n/a	-46,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-22,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-39,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	78	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.46	n/a	-127,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.46	n/a	2,108,404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	18.46	n/a	-2,108,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	19,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	34,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	18.29	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	32,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	57,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	18.29	n/a	49,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	3,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	5,736	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	18.60	n/a	-5,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	11,932	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	18.60	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	198,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	86,514	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	18.17	n/a	218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	18.31	n/a	333	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	18.31	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-16,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	594	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	27,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	465	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-28,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-86,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	9,778	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/07/2024	18.21	n/a	4,977	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	18.50	n/a	-3,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-6,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-26,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-453	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-10,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-249	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-9,590	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	18.50	n/a	1,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-23,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-13,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-52	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-23,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-12,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-54,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-96,163	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	18.29	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	96,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-78,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	44,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	393,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	31,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	7,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	36,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-138,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	4,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	24,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	8,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	10,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	26,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	9,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	127,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	13,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	17,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	12,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-348	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-19,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	2,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-6,701	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	18.51	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	218,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	191,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-11,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	83,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	77,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-225,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-191,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	75,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-83,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-576	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	133,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-77,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-10,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	72	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-699	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	131,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	116,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	90,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-8,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	50,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	161,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	46,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-138,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-116,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-22,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-50,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-46,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-2,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-671	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-8,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-11,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-517	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2,241	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	18.98	n/a	5,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	18.66	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-54,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-19,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	36,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-17,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-34,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	10,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	5,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	17,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,438	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	18.81	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	255,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	222,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-156,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	96,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-277,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	89,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-236,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-210,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-14,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-91,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-84,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-6,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	11,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	11,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-8,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-17	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	202,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-39,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-57,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-345,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-34,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-23,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-4,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-10,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-21,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-13,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-94,898	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	20.59	n/a	12,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	20.89	n/a	97,182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	20.30	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	19,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,045	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	20.30	n/a	3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	13,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	493	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	622	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	20.82	n/a	1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	6,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	8,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	59,562	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-60,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-919	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	21.66	n/a	1,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	21.66	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-77,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	4,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	21.66	n/a	74,381	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	21.94	n/a	2,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	21.94	n/a	5,902	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	22.40	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-45,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	9,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	5,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	15,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	15,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	87,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-9,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-5,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-15,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-15,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-87,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-307	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	70,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	45,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	19,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-25,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	64,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	5,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	468,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-19,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	5,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	36,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-45,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	27,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	3,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	9,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	12,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	11,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	86,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	409,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-7,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	264,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	112,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	2,021	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	22.76	n/a	440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	22.76	n/a	72,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,470	Ordinary

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STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	18,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-93,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-221,252	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	23.47	n/a	3,495	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	22.90	n/a	10,978	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	22.90	n/a	-10,978	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	22.97	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-32,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-47,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-407,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-25,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-770	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-500	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-25,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-12,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-83,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	21,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	6,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	10,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	7,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	66,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	439,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	40,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	323,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	266,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	113,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	21,051	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	22.78	n/a	1,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	22.78	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	18,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-404,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	12,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	82,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-113,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-266,657	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2024	22.74	n/a	3,035	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	22.91	n/a	-3,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	8,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-9,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	287	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	22.89	n/a	31,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	22.89	n/a	98,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	249	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	421,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	5,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	271,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	115,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	791	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-125,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-80,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-34,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	23.16	n/a	55,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	484	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-3,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	2,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-9,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	941	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	22.69	n/a	1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	17,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-2,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-31,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	12,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	5,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	22.69	n/a	76,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,455	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	85	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	22.63	n/a	2,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	22.63	n/a	-19,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-12,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2024	22.57	n/a	5,340	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/09/2024	22.57	n/a	8,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-318,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-87,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-206,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	22.52	n/a	10,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	22.49	n/a	84,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-930	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-174	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-19,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-615	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	23.00	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	66,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	26,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-39,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-66,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-426,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-36,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-27,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-13,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-11,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-71,532	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	23.02	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	21,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	36,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	665	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	185,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	20,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	440	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	15,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	38,605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	23.14	n/a	74,914	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/09/2024

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

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

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

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

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