

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

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

ACN/ARSN 131 207 611

**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 13/09/2024

**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	7,741,307	7,741,307	5.29%

**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	70,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	306,729	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	750,296	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	864,671	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	772,976	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	32,318	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	586	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	4,943,130	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	8,117	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	14,819	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	10,699	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	36,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	9,976	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	277,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	750,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	25,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	306,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	40,364	Ordinary

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	7,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	192,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	29,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	178,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	6,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	94,356	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	688,993	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	43,938	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	40,045	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	32,318	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	586	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	17,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	4,419,879	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	52,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	436,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	16,978	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date 17/09/2024

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	15.24	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-29,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	15,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	142,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	43,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	44,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	20,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	15.17	n/a	1,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	22,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	24,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	15.01	n/a	17,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	-35,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	20,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	11,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	605	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	39,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-79	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-20,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-11,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	9,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	3,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	594	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	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	8,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	14.96	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	5,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	17,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	16,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	833	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	24,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,091	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	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,514	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	23,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-7,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-23,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-23,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-33,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-4,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-14,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-31,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	9,873	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	14.42	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	16,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	6,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	876	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	29,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	17,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	41,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,967	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	11,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	4,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	12,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	41,209	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	152	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/05/2024	14.49	n/a	2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	50,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	12,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,048	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	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	700	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	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	792	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	13.87	n/a	-5,187	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	13.87	n/a	-12,506	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	13.87	n/a	5,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-387	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	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-39,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-22,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-36,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-183	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	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,828	Ordinary



STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-35,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-709	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	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-10,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	13.32	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	148,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-57,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,374	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	-26	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	13.44	n/a	-77,553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	13.28	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-15,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	13.11	n/a	-77,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	58,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-55,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	13.29	n/a	-310,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-31,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	61,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	37,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	13.13	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-33,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-55,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	29,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	17,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	284	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-71,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-965	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-90,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-54,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-6,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-462	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	13.38	n/a	56,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	50,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	95,000	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	13.37	n/a	-2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	29,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	56,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	47,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	13.33	n/a	1,372	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	13.33	n/a	588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	13.33	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	33,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	123,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	13.33	n/a	55,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	8,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	379	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	13.12	n/a	-259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	13.12	n/a	5,441	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	13.21	n/a	784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	13.21	n/a	1,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	110,306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	13.21	n/a	56,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	13.41	n/a	1,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	26,458	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	13.24	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-107,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-110,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-13,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-42,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-11,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-19,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-80,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	13.64	n/a	-136,547	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	13.65	n/a	1,369,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	13.65	n/a	-1,369,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-20,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	5,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-5,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	13.70	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-192,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	23,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	18,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-24,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	559	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	86,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	4,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	20,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-86,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-34,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	20,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	31,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	51,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	13.28	n/a	96	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	13.28	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-70,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-149,505	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	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	168,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	142,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	61,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	109,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	13.50	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-168,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-142,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-61,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-109,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	4,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-20,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-24,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-58,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-557	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/07/2024	13.46	n/a	8,656	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	13.46	n/a	1,292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	13.73	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	11,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-12,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	13.19	n/a	970	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	9,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	84,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	299	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	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	7,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25,093	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	13.18	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	3,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	11,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	13.13	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	27,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	19	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	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	192	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	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	680	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	7,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	21,318	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	123	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,163	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	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	4,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	22,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-286	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-778	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	121	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	3,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2024	12.47	n/a	2,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	38,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	12,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	246	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,895	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/07/2024	12.69	n/a	3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	38,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-42,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	10,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	53,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	850	Ordinary



STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-17,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	38,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	38,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	4,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	31,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	14,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	216	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	458	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	13.44	n/a	15,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	769	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-808	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-35,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,367	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	12.74	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	27,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-26,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-38,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-234,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-788	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-23,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-13,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-8,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-23,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	129,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	83,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	36,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-27,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-22,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	19,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-129,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-83,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-36,674	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	12.93	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-5,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-104,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	8,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	627	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	2,197	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	2,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	12,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	12,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	79,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-8,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-4,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-12,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-12,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-79,451	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	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-19	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	12.77	n/a	588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	12.77	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	15	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	12.74	n/a	980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	12.74	n/a	2,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	0	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2024	12.74	n/a	3,213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	12.93	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-51,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	71	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	40,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	13,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	11,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	71,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	118	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	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	6,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	5,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	2,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	2,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	5,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	11,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	69	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	14,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-77,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-9,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	7,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-247	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-263	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	2,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-39,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-9,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	25,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	9,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-7,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-626	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-52,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-332	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-4,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-9,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	66,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-7,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-79,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-761	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-876	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-6,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-262	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-5,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-15,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	11.36	n/a	130,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	9,187	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	11.44	n/a	-724	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-21,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	19,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-19,457	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	11.66	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	60,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-38,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-31,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-40,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	378,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-10,198	Ordinary



STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	105,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-23,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-207,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-5,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-60,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	14,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	273,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	40,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	97,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-378,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	12.12	n/a	109,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	35,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-71,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-72,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	32,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	151,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	9,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	72,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-72,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2024	11.96	n/a	46,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	11.87	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	9,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-72,710	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	11.90	n/a	140,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	11.38	n/a	1,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	11.38	n/a	-8,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	11.42	n/a	4,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-40,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-14,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	53,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	142,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,777	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	10,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-14,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-40,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	737,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-53,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-142,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-7,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-20,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-10,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-201,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	201,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-97,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	97,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,639	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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

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

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