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

To Company Name/Scheme	MAGELLAN FINANCIAL GROUP LIMITED					
ACN/ARSN	108 437 592					
1. Details of substantial holder (1	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 h	older on 23/08/2024					

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,331,616	9,331,616	5.16%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	77,251	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	181,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	502,905	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	230,575	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,341,105	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	309,519	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	217,369	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,469,809	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	43,301	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	33,950	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	5,238	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	78,431	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	75,077	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	22,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	3,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	33,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	25,821	Ordinary

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STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	502,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	11,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	20,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	56,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	38,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	41,135	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,180,596	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	66,982	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	93,527	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	306,070	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	3,449	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	216,938	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	671,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,103,718	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	55,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	619,684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	19,623	Ordinary

5. Consideration

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

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

6. Associates

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

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

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	level 15, 420 george street, sydney NSW 2000, Australia

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alocula herel	date	27/08/2024

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:(a)

any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

Annexure A

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

Authorised signatory

the blackest

Alok Maheshwary

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number	r of securities affected
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	9.16	n/a	-4,789	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	8.97	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	221	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-93	Ordinary

Dated the 27/08/2024

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STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	248	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	8.68	n/a	-9,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-105	Ordinary
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DATE STRET INNA AND TUGT COMPANY QUBC 2024 N/A N/A A Quberny SATE STRET INNA AND TUGT COMPANY QUBC 2024 N/A N/A N/A D	STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-13	Ordinary
Dist Dist Dist Dist Dist Dist Dist INTER TERT LOWE AND TRUST COMPANY 00.05/2024 An	STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-67	Ordinary
INTERTIGUE COMMANY DUBS/224 N/A N/A Dist Distance STATE STELET DAW AND TRUGT COMMANY DUBS/2284 N/A N/A N/B D13.774 Distance STATE STELET DAW AND TRUGT COMMANY DUBS/2284 N/A N/B D13.774 Distance STATE STELET DAW AND TRUGT COMMANY DUBS/2284 N/A N/B D13.774 Distance STATE STELET DAW AND TRUGT COMMANY DUBS/2284 N/A N/B Distance Distance STATE STELET DAW AND TRUGT COMMANY DUBS/2284 N/A N/B Distance Distance STATE STELET DAW AND TRUGT COMMANY DUBS/2284 R/A N/B Distance Distance STATE STELET DAW AND STELET COMMANY DUBS/2284 R/A N/B Distance Distance STATE STELET DAWA AND STELET COMMANY DUBS/2284 R/A N/B Distance Distance STATE STELET DAWA AND STELET COMMANY DUBS/2284 R/A Distance Distance STATE STELET DAWA AND STELET COMMANY DUBS/2284 R/A Distance	STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET GARGA AND TUST COMPANY COULD OF COMPANY <thcould company<="" of="" th=""> <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>03/05/2024</td><td>n/a</td><td>n/a</td><td>-7</td><td>Ordinary</td></th<></thcould>	STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-7	Ordinary
CATA STREET LAME AND THUST COMPANY Op/DS/D24 n/b	STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-214	Ordinary
SATE STREFT MANE MAD TUDST COMPANY 00(05/)204 n/n n/n n/n 113,77 Ordinary SATE STREFT MANE MAD TUDST COMPANY 09(05/)204 n/n n/n n/n 113,774 Ordinary SATE STREFT MANE MAD TUDST COMPANY 09(05/)204 n/n n/n n/n 0,023,024 Drift SATE STREFT GOMA LANDSOME, AUSTRALIA, 09(05/)204 8.73 n/n 0,0 5,598 Ordinary SATE STREFT GOMA LANDSOME, AUSTRALIA, 13/05/204 8.55 n/n 5,888 Ordinary SATA THERT GOMA LANDSOME, AUSTRALIA, 13/05/204 8.55 n/n 5,888 Ordinary SATA THERT GOMA LANDSOME, AUSTRALIA, 13/05/204 8.53 n/n 31,860 Ordinary SATA THERT GOMA LANDSOME MUST COMPANY 14/05/204 8.53 n/n 31,860 Ordinary SATA THERT GOMA LANDSOME, MUST COMPANY 14/05/204 8.53 n/n 13,8600 Ordinary SATA THERT GOMA LANDSOME, MUST COMPANY 14/05/204 8.53 n/n 14,962 Ordinary SATA THE	STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-13,818	Ordinary
STATE STREET GAME AND TRUST COMPANY OUTDR/SC224 n/a	STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	113,774	Ordinary
Inits Striket Book AND TRUST COMPANY 09/05/2024 n/a n/a 220,964 Ordinary NTAY ENTRY GLOBAL ADVISIONS, AUSTRAIA, INITIO 09/05/2024 8.55 n/a 59,002 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRAIA, INITIO 10/05/2024 8.55 n/a 4.600 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRAIA, INITIO STREET GLOBAL ADVISIONS TRUST COMPANY 11/05/2024 8.56 n/a 7.718 Ordinary STATE STREET GLOBAL ADVISIONS TRUST COMPANY 11/05/2024 8.51 n/a 12.80.00 Ordinary STATE STREET GLOBAL ADVISIONS TRUST COMPANY 11/05/2024 8.51 n/a 12.80.00 Ordinary STATE STREET GLOBAL ADVISIONS AUSTRAIA, INTER STREET BANK AND TRUST COMPANY 12/05/2024 8.55 n/a 9.46 Ordinary STATE STREET BANK AND TRUST COMPANY 12/05/2024 n/s n/a 13.46 Ordinary STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	202,964	Ordinary
INTERSTITUTIONS, ALSTAALA, NATTO OFFICE No. Description INTERSTITUTIONS, ALSTAALA, NATTO 000070224 8.5.5 N/A 96,82.2 Description INTERSTITUTIONS, ALSTAALA, INTERSTITUTIONS, ALSTAALA, INTERSTITUTI	STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-113,774	Ordinary
UMMED UMMON (2014) 8-5.5 (1)	STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-202,964	Ordinary
TATE STREET GLOBAL ADVISORS, AUSTINALIA, ILMITED 13/05/2024 8.56 n/a 8.88 Ordinary STATE STREET GLOBAL ADVISORS, AUSTINALIA, ILMITED 13/05/2024 8.56 n/a 315. Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 13/05/2024 8.56 n/a 7,018 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.51 n/a 10,286 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.51 n/a 10,286 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.53 n/a 14,8,000 Ordinary STATE STREET GLOBAL ADVISORS AUSTINALIA, UMITED 15/05/2024 8.55 n/a 244 Ordinary STATE STREET GLOBAL ADVISORS, AUSTINALIA, UMITED 15/05/2024 8.55 n/a 496 Ordinary STATE STREET GLOBAL ADVISORS, AUSTINALIA, UMITED 15/05/2024 n/b n/a 13,467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTINALIA, UMITED 15/05/2024 n/b n/a 146 Ordinary S		09/05/2024	8.55	n/a	59,302	Ordinary
LINETED 11/05/2024 8-55 (n/a) 888 Ordinary SCAR TWORD MANAGEMENT, INC. 11/05/2024 8.56 (n/a) 315 Ocdinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 11/05/2024 8.56 (n/a) 11/05/00 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 (n/a) 12/05/00 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 (n/a) 2.288 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 (n/a) 2.288 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 15/05/2024 8.55 (n/a) 2.24 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 11/05/2024 8.55 (n/a) 91.467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 11/05/2024 (n/a) 11.46 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 11/05/2024 (n/a) (n/a) 13.4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED <t< td=""><td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td><td>10/05/2024</td><td>8.71</td><td>n/a</td><td>4,509</td><td>Ordinary</td></t<>	STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/05/2024	8.71	n/a	4,509	Ordinary
TATE STREET GLOBAL ADVISORS TRUST COMPANY 13/05/2024 8.56 n/a 7,016 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 13/05/2024 8.61 n/a 10,066 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 n/a 12,067 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 n/a 2,238 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 13/05/2024 8.55 n/a 2,850 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIETD 15/05/2024 8.55 n/a 9.94 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIETD 15/05/2024 8.55 n/a 9.94 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIETD 15/05/2024 8.55 n/a 4.96 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIETD 13/05/2024 n/a n/a 13.467 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 13.6 Ordinary STATE STREET BANK AND TRUST COMPANY <td></td> <td>13/05/2024</td> <td>8.56</td> <td>n/a</td> <td>868</td> <td>Ordinary</td>		13/05/2024	8.56	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY 14/05/2024 n/a n/a 156,000 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 n/a 12,028 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 n/a 2,238 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/05/2024 8.55 n/a 2,285 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/05/2024 8.55 n/a 2,94 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/05/2024 8.55 n/a 2,94 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/05/2024 8.55 n/a 31,467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/05/2024 8.55 n/a 31,467 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 1,4 Gridmary STATE STREET BANK AND TRUST COMPANY 21/05/2024	SSGA FUNDS MANAGEMENT, INC.	13/05/2024	8.56	n/a	315	Ordinary
TATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 n/a 10.0000 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.61 n/a 10.0000 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 14/05/2024 8.55 n/a 2.285 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 15/05/2024 8.55 n/a 2.94 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 15/05/2024 8.55 n/a 2.94 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 15/05/2024 8.55 n/a 2.145 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 2.105/2024 n/a 1.467 Ordinary STATE STREET BANK AND TRUST COMPANY 2.1/05/2024 n/a n/a 1.8 Ordinary STATE STREET BANK AND TRUST COMPANY 2.1/05/2024 n/a n/a 1.8 Ordinary STATE STREET BANK AND TRUST COMPANY 2.1/05/2024 n/a n/a 1.8 Ordinary STATE STREET BANK AND TRUST COMPANY 2.1/05/2	STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/05/2024	8.56	n/a	7,016	Ordinary
TATE STREET GLOBAL ADVISORS TRUST COMPANY 1/105/2024 8.61 n/a 2.238 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 15/05/2024 8.55 n/a -285 Ordinary STATE STREET BANK AND TRUST COMPANY 15/05/2024 8.55 n/a 294 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 15/05/2024 8.55 n/a 294 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 15/05/2024 8.55 n/a 31.467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, UNITED 20/05/2024 n/a n/a 90 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 90 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 1.316 Ordinary STATE ST	STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	158,000	Ordinary
STATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITED 1/10/2/2024 8.55 n/a -285 Ordinary STATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITED 15/05/2024 8.55 n/a 1.58000 Ordinary SSGA FUNDS MANAGEMENT, INC. 15/05/2024 8.55 n/a 23.467 Ordinary STATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITED 15/05/2024 8.55 n/a 31.467 Ordinary STATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITED 22/05/2024 8.55 n/a 4.96 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0.90 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.3 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.3 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.336 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.336 Ordinary </td <td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td> <td>14/05/2024</td> <td>8.61</td> <td>n/a</td> <td>10,096</td> <td>Ordinary</td>	STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	8.61	n/a	10,096	Ordinary
LIMITED 15/05/2024 R/S R/A 2255 Ordinary STATE STREET BANK AND TRUST COMPANY 15/05/2024 R/S n/a 1358000 Ordinary SGATURDS MANAGEMENT, INC. 15/05/2024 8.55 n/a 294 Ordinary STATE STREET COBAL ADVISORS, AUSTRALIA, 15/05/2024 8.55 n/a 33, A67 Ordinary STATE STREET COBAL ADVISORS, AUSTRALIA, 20/05/2024 8.55 n/a 496 Ordinary STATE STREET COBAL ADVISORS, AUSTRALIA, 20/05/2024 R/A n/a 496 Ordinary STATE STREET COBAL ADVISORS, AUSTRALIA, 20/05/2024 n/a n/a n/a 24 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 <td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td> <td>14/05/2024</td> <td>8.61</td> <td>n/a</td> <td>2,238</td> <td>Ordinary</td>	STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	8.61	n/a	2,238	Ordinary
SSA FUNDS MANAGEMENT, INC. 15/05/2024 8.55 n/a 294 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 15/05/2024 8.55 n/a 31.467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 20/05/2024 8.55 n/a 496 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 20/05/2024 n/a n/a n/a 496 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 24 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.316 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.316 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0.7 <td< td=""><td></td><td>15/05/2024</td><td>8.55</td><td>n/a</td><td>-285</td><td>Ordinary</td></td<>		15/05/2024	8.55	n/a	-285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/05/2024 8.55 n/a 31,467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20/05/2024 8.55 n/a 496 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20/05/2024 n/a n/a 90 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20/05/2024 n/a n/a 90 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/05/2024 n/a n/a n/a 24 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6	STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-158,000	Ordinary
LIMITED 15/05/2024 8.55 ///a 31,467 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, DIMITED 20/05/2024 8.55 n/a 496 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, DIMITED 20/05/2024 n/a n/a 90 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, DIMITED 21/05/2024 n/a n/a n/a 24 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 3 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 6 Ordinary STATE STREET BANK AND TRU	SSGA FUNDS MANAGEMENT, INC.	15/05/2024	8.55	n/a	294	Ordinary
LIMITED 20/05/2024 8:55 n/a 496 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 90 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 90 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.316 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 1.316 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0 Ordinary STATE STREET BANK		15/05/2024	8.55	n/a	31,467	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 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 75 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 75 Ordinary STATE STREET BANK AND TRUST COMPANY		20/05/2024	8.55	n/a	496	Ordinary
TATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 13 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 1.316 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a n/a 0 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 1 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	90	Ordinary
ATT E STREET BANK AND TRUST COMPANY21/05/2024n/an/an/aSOrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a5OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	24	Ordinary
TATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/an/aSTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1,316OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a765OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a75OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STR	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1,316OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a765OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1.3OrdinarySTATE STREET BANK AND TRUST COMPANY21/	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a765OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a75OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a39OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1000STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a10000STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a100000	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a96OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a96OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a75OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a39OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY <td>STATE STREET BANK AND TRUST COMPANY</td> <td>21/05/2024</td> <td>n/a</td> <td>n/a</td> <td>1,316</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a96OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a39OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a16OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a10OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a96OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a75OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a6OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a29OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a75OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/a	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3	Ordinary
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STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a75OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a95OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a39OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1Ordinary <tr< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>21/05/2024</td><td>n/a</td><td>n/a</td><td>6</td><td>Ordinary</td></tr<>	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a30OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a95OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a39OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED23/05/2	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a95OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a13OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a39OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a7OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED23/05/20248.55n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED23/05/20248.55n/a-285Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/aSTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/aSTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a15STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a2STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED23/05/20248.55n/a744STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED23/05/20248.55n/a23/05	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	30	Ordinary
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STATE STREET BANK AND TRUST COMPANY21/05/2024n/an/an/aSTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a108OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a10rdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a7OrdinarySTATE STREET BANK AND TRUST COMPANY21/05/2024n/an/a7OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23/05/20248.55n/a744Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13	Ordinary
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STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 7 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 7 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 7 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23/05/2024 8.55 n/a 744 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 7 Ordinary STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 7 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23/05/2024 8.55 n/a 744 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/05/2024 n/a n/a 7 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23/05/2024 8.55 n/a 744 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 23/05/2024 8.55 n/a 744 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 23/05/2024 8.55 n/a -285 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
LIMITED 23/05/2024 8.55 n/a 744 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 23/05/2024 8.55 n/a -285 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	7	Ordinary
-785 Ordinany		23/05/2024	8.55	n/a	744	Ordinary
		23/05/2024	8.55	n/a	-285	Ordinary

NAT STREET BARK NO TRUE COMMAN 24/02/224 No A Orderay NAT STREET BARK NO TRUE COMMAN 24/02/224 NA NA NA Orderay NAT STREET BARK NO TRUE COMMAN 24/02/224 NA NA NA Orderay TATE STREET BARK NO TRUE COMMAN 24/02/224 NA NA NA Orderay TATE STREET BARK NO TRUE COMMAN 24/02/224 NA NA NA Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA NA Orderay Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA NA Orderay Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA NA Orderay Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA NA Orderay Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA NA Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA NA Orderay TATE STREET BARK NO TRUE COMMAN 23/05/D24 NA					6	603 Page 7 27-Aug-2024
TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 11.3 Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a 0.41a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a 1.31a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 10/a 10/a Oxform TAT STIPT MAR AD TRUE COMMAY 2.300,004 </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23/05/2024</td> <td>n/a</td> <td>n/a</td> <td>-90</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-90	Ordinary
NAT STICL MAK AND TRUST COMMANY 2.2085/2024 n/n n/n 1.4 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2085/2024 n/n n/n 1.1.338 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2085/2024 n/n n/n 1.1.338 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2085/2024 n/n n/n 4.6 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 4.6 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 4.6 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 4.6 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 4.0 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 4.0 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 4.0 Outlary ATAT STREET BACK AND TRUST COMMANY 2.2095/2024 n/n n/n 0.0	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-24	Ordinary
NIT STREET MARK AND TRUST COMMANY 22/05/2244 n/n n/n 1.1.5 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n n/n 1.1.5 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n n/n 1.3.5 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n n/n 3.6 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n n/n 3.6 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n 0.6 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n 0.6 0.6 Ordiary TATE STREET MARK AND TRUST COMMANY 22/05/2014 r/n 0.6 <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>23/05/2024</td><td>n/a</td><td>n/a</td><td>-13</td><td>Ordinary</td></td<>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13	Ordinary
TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h -1,316 Ordenay TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h N/h 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h 0.00 0.00 TATE STREET MARK AND FRUIT COMMANY 22/06/2024 N/h N/h N/h 0.00 0.00	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5	Ordinary
TATE STIPPET BACK ADD TRUST COMPANY 20/05/024 (v)a (v)a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23/05/2024</td> <td>n/a</td> <td>n/a</td> <td>-6</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
TATE STREFT BARK AND TRUST COMMANY 23/05/024 4/a 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 3 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 3 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 3 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 3 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 3 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 3 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 1 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 1 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 1 0.mlmany TATE STREFT BARK AND TRUST COMMANY 22/02/224 4/a 7/a 1 0.mlmany TATE STREFT BARK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,316	Ordinary
TATE STREET BANK AND TRUST COMPANY 20/07/024 r/n r/n r/n r/n r/n TATE STREET BANK AND TRUST COMPANY 22/05/024 r/n r/n <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>23/05/2024</td><td>n/a</td><td>n/a</td><td>-765</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-765	Ordinary
NATE STREET LAAN, AND TRUST COMPANY 22/05/2024 N/a N/a 16 Outhary TATE STREET LAAN, AND TRUST COMPANY 22/05/2024 N/a N/a A 6 Outhary TATE STREET LAAN, AND TRUST COMPANY 22/05/2024 N/a N/a N/a A 6 Outhary TATE STREET LAAN, AND TRUST COMPANY 22/05/2024 N/a N/a A A Dotatary TATE STREET LAAN, AND TRUST COMPANY 22/05/2024 N/a N/a A	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
TATE STREET BARK AND FRUST COMPANY 22/05/2024 n/n n/n n/n -6 Orderary TATE STREET BARK AND FRUST COMPANY 22/05/2024 n/n n/n n/n -7 Orderary TATE STREET BARK AND FRUST COMPANY 22/05/2024 n/n n/n n/n -7 Orderary TATE STREET BARK AND FRUST COMPANY 22/05/2024 n/n n/n -7 -33 Orderary TATE STREET BARK AND FRUST COMPANY 22/05/2024 n/n n/n -7 -33 Orderary TATE STREET BARK AND FRUST COMPANY 22/05/2024 n/n n/n -1 Orderary TATE STREET BARK AND TRUST COMPANY 22/05/2024 n/n n/n -0 -0 TATE STREET BARK AND TRUST COMPANY 22/05/2024 n/n n/n -1 Orderary TATE STREET GUMA AND TRUST COMPANY 22/05/2024 n/n n/n -1 Orderary TATE STREET GUMA AND TRUST COMPANY 22/05/2024 R/n n/n -1 Orderary TATE STREET GUMA AND TRUST COMPANY 22	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3	Ordinary
TATE STREET BANK AND FRUST COMPANY 22(95/2024 1/1 1/1 1/2 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 1/1 3/1 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 1/1 1/1 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 1/1 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 1/1 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 1/1 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 1/1 Dedmany TATE STREET BANK AND TRUST COMPANY 22(95/2024 1/1 0/1 Dedmany TATE STREET DANK AND TRUST COMPANY 22(95/2024 1/1 0/1 Dedmany TATE STREET COMPANY 22(95/2024 8.30 1/1 A.1 Dedmany TATE STREET COMPANY 24(95/2024 8.30 1/1 A.1 Dedmany TATE STREET COMPANY 24(95/2024 8.30 1/1 A.1	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-96	Ordinary
TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a n/a 75 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a n/a 330 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a n/a 330 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a 340 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a 340 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a 1.0 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 n/a n/a 1.0 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 8.39 n/a 1.5 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 8.39 n/a 8.7 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 8.39 n/a 8.7 Ordinary TATE STREET GAME AND TRUST COMPANY 22/05/2024 <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>23/05/2024</td><td>n/a</td><td>n/a</td><td>-6</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6	Ordinary
TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 3.0 Ondinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 4.5 Ordinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 4.30 Ordinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 4.30 Ordinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 1.308 Ordinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 1.308 Ordinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 n/a n/a 4.577 Ordinary TATE STREET GAME, AND TRUST COMPANY 23/05/024 8.38 n/a 8.777 Ordinary TATE STREET GAME, AND TRUST COMPANY 24/05/024 8.39 n/a 8.771 Ordinary TATE STREET GAME, AND TRUST COMPANY 24/05/024 8.39 n/a 8.771 Ordinary TATE STREET GAME, AND TRUST COMPANY 24/05/024 8.43 n/a 1.4	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-29	Ordinary
TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 9.5 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 1.3 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 1.3 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 1.45 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 4.5 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 4.5 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 n/a n/a 4.7 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 8.39 n/a 8.787 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 8.39 n/a 8.787 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 8.43 n/a 8.787 Ordinary TATE STREET GANK AND TRUST COMPANY 22/05/2024 8.43 n/a 8.767	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-75	Ordinary
TATE STREET BANK AND TRUST COMPANY 12105/2024 1/4 1/4 1/3 Didmany TATE STREET BANK AND TRUST COMPANY 23/05/2024 1/4 1/4 1/3 Didmany TATE STREET BANK AND TRUST COMPANY 23/05/2024 1/4 1/4 1/5 Didmany TATE STREET BANK AND TRUST COMPANY 23/05/2024 1/4 1/4 Didmany TATE STREET BANK AND TRUST COMPANY 23/05/2024 1/4 1/4 Didmany TATE STREET BANK AND TRUST COMPANY 23/05/2024 1/4 1/4 Didmany TATE STREET BANK AND TRUST COMPANY 23/05/2024 8/3 1/7 4.72 Didmany TATE STREET GANK AND TRUST COMPANY 23/05/2024 8.39 1/4 4.787 Ordinary TATE STREET GUBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 1/4 4.787 Ordinary TATE STREET GUBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 1/4 4.760 Didmany TATE STREET GUBAL ADVISORS, MUST COMPANY 28/05/2024 1/4 6.76 Didmany TATE STREET GUBAL A	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-30	Ordinary
TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a -39 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a -39 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a -5 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a -5 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a -7 Ordinary TATE STREET GANK AND TRUST COMPANY 23/05/2024 8.33 n/a -3,72 Ordinary TATE STREET GANK AND TRUST COMPANY 24/05/2024 8.33 n/a -4,767 Ordinary TATE STREET GANK AND TRUST COMPANY 24/05/2024 8.33 n/a 8,787 Ordinary TATE STREET GANK AND TRUST COMPANY 24/05/2024 8.43 n/a 9,843 Ordinary TATE STREET GANK AND TRUST COMPANY 24/05/2024 8.67 n/a 9,66 Ordinary TATE STREET GANK AND TRUST COMPANY 24/05/2024 8.67 n/a 8,688 Ordina	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-95	Ordinary
TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s 1-15 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s n/s 0.16 0.16 TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s 1.4 0.7 TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s -7 0.7 TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s -7.7 0.7 TATE STREET GLOBAL ADVISORS TRUST COMPANY 23/05/2024 8.39 n/a 4.7.27 0.7 TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 4.7.87 0.7 TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 9.8.43 0.7 TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 1.4.200 0.7 TATE STREET GLOBAL ADVISORS, TRUST COMPANY 24/05/2024 8.43 n/a 1.4.200 0.7 TATE STREET GLOBAL ADVISORS, AUSTRALIA, 29/05/2024 8.07 <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>23/05/2024</td><td>n/a</td><td>n/a</td><td>-13</td><td>Ordinary</td></td<>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13	Ordinary
TATE STREET BANK AND TRUST COMPANY 22/05/2024 n/s n/s -1.08 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s 5. Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s 1. Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/s n/s 1. Ordinary TATE STREET GUBAL AND TRUST COMPANY 24/05/2024 8.39 n/s 1.5,711 Ordinary TATE STREET GUBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/s 8.727 Ordinary TATE STREET GUBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/s 9.943 Ordinary TATE STREET GUBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/s 9.92 Ordinary TATE STREET GUBAL ADVISORS AUSTRALA, 20/05/2024 8.07 n/s 9.92 Ordinary TATE STREET GUBAL ADVISORS, AUSTRALA, 20/05/2024 8.07 n/s 8.06 Ordinary TATE STREET GUBAL ADVISORS, AUSTRALA, 31/05/2024 8.04 <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>23/05/2024</td><td>n/a</td><td>n/a</td><td>-39</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-39	Ordinary
TATE STREET BANK AND TRUST COMPANY 22/05/2024 n/a n/a n/a n/a TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a n/a 1 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a n/a 1 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 B39 n/a -8.767 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 B39 n/a -8.767 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 B43 n/a 9.948 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 B43 n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 B.43 n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 B.43 n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALA, 24/05/2024 B.57 n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALA,	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-15	
TATE STREET BANK AND TRUST COMPANY 22/05/2024 n/a n/a n/a 1 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a n/a 1 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 n/a n/a 4.8,787 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 4.15,711 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 9,843 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.07 n/a 9.941 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 29/05/2024 8.07 n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 30/05/2024 8.17 n/a 2.280 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 8.18 n/a 8.016 Ordinary TATE STREET GLOBAL ADVISORS, AUS	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-108	
TATE STREET BANK AND TRUST COMPANY 22/05/2024 n/a n/a n/a 1 Ordinary TATE STREET BANK AND TRUST COMPANY 23/05/2024 N/a n/a n/a 7 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 8.787 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 8.787 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 8.787 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 9.442 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRAUA, 29/05/2024 8.07 n/a 9.92 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRAUA, 30/05/2024 8.04 n/a 8.016 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRAUA, 31/05/2024 8.14 n/a 2.200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRAUA, 31/05/2024 n/a n/a 8.016 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRAUA,<	STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a		
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TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 1.15,711 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.39 n/a 8,787 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 9,843 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 28/05/2024 n/a n/a 14,200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 29/05/2024 8.07 n/a 9922 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 30/05/2024 8.04 n/a 86,848 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 8.17 n/a 86,848 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 8.17 n/a 8,016 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 8.15 n/a 8,016 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 8.15 n/a 1.16 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, <				-		
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TATE STREET GLOBAL ADVISORS TRUST COMPANY 24/05/2024 8.43 n/a 9,843 Ordinary TATE STREET GLOBAL ADVISORS TRUST COMPANY 28/05/2024 n/a n/a 14.200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 29/05/2024 8.07 n/a 992 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 30/05/2024 8.04 n/a 86,848 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 31/05/2024 8.17 n/a 86,848 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 31/05/2024 n/a n/a 8,016 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 n/a n/a 8,016 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 31/05/2024 8.15 n/a 10.16 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 04/06/2024 8.29 n/a 1,116 Ordinary TATE STREET GLOBAL ADVISORS, AUSTRALIA, 04/06/2024 n/a n/a 1,200 Ordinary TATE STREET GLOBAL ADVISORS, AUSTR				-		
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TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED29/05/20248.07n/a992OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED30/05/20248.04n/a86,648OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED31/05/20248.17n/a2.280OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED31/05/2024n/an/a8.016OrdinaryTATE STREET BANK AND TRUST COMPANY31/05/2024n/an/a8.016OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED31/05/2024n/an/a86,847OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED04/06/20248.15n/a1.116OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED04/06/2024n/an/a1.62,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED05/06/2024n/an/a1.62,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED06/06/2024n/an/a1.010OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED06/06/2024n/an/a1.02,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED06/06/2024n/an/a1.02,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED06/06/2024n/an/a1.03,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED06/06/2024n/an/a1.03,000OrdinaryTATE STREET GLOBAL ADVI	STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	-		
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED30/05/20248.04n/a86,848OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED31/05/20248.17n/a2,280OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED31/05/2024n/an/a8,016OrdinaryTATE STREET BANK AND TRUST COMPANY31/05/2024n/an/a20,074OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED31/05/20248.15n/a86,847OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED04/06/20248.29n/a1,116OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED04/06/2024n/an/a162,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED04/06/2024n/an/a100OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED05/06/2024n/an/a100OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITED05/06/2024n/an/a100OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a100OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a13,680OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	8.07	n/a		
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TATE STREET BANK AND TRUST COMPANY31/05/2024n/an/an/a20.074OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, INITED31/05/20248.15n/a86,847OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED04/06/20248.29n/a1,116OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED04/06/20248.29n/a1,216OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, 	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	8.17	n/a	2,280	Ordinary
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED31/05/20248.15n/a86,847OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED04/06/20248.29n/a1,116OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED04/06/2024n/an/an/a162,000OrdinaryTATE STREET BANK AND TRUST COMPANY04/06/2024n/an/an/a162,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, 	STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,016	Ordinary
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IMITED04/06/20248.29n/a1,116OrdinarySTATE STREET BANK AND TRUST COMPANY04/06/2024n/an/an/a162,000OrdinaryTATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED05/06/20248.34n/an/a71,508OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a100OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a294OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a2,298OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,36,253OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,36,253OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,36,253OrdinarySTATE STREET BANK AND TRUST COMPANY		,			00,017	Cruinary
TATE STREET GLOBAL ADVISORS, AUSTRALIA, INITED05/06/20248.34n/a71,508OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a100OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a294OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a294OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a2,298OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a31,680OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a3,364OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a3,764OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a3,764OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a3,764Or	LIMITED	04/06/2024	8.29	n/a	1,116	Ordinary
IMITED05/06/20248.34n/a71,508OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a100OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a294OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a100OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a160OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a16,253OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a0/aTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a16,253OrdinaryTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1/a0/aTATE STREET BANK AND TRUST COMPANY06/06/202	STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	162,000	Ordinary
STATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a294OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a5,304OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a6,253OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a00STATE STREET BANK AND TRUST COMPANY06/06/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	8.34	n/a	71,508	Ordinary
STATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a2,298OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a213,964OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a2,304OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a3,764OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a3,764Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a147OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a31,680OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a3,04OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a1,a1,aSTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a1,a1,a1,aSTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a1,a1,a1,a1,aSTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1,a </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>06/06/2024</td> <td>n/a</td> <td>n/a</td> <td>294</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY06/06/2024n/an/an/a213,964OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a31,680OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a2,304OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a6,253OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/aa,764OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/aaaaaSTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/aaaaaaSTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/aaa<	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,387OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a31,680OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a15,388OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a103,371OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a6,253OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a3,764OrdinarySTATE STREET BANK AND TRUST COMPANY06/06/2024n/an/a1010	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 31,680 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 15,388 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 15,388 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 6,253 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 16,253 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 10 6,253 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	213,964	Ordinary
STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 15,388 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 2,304 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 6,253 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 3,764 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	103,387	Ordinary
TATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 2,304 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 6,253 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 6,253 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	31,680	Ordinary
STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 6,253 Ordinary STATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 3,764 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	15,388	Ordinary
TATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 3,764 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,304	Ordinary
	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6,253	Ordinary
TATE STREET BANK AND TRUST COMPANY 06/06/2024 n/a n/a 20,331 Ordinary	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,764	Ordinary
	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	20,331	Ordinary

STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.6 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STATE STREET BARK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.0 drawny STAT					6	603 Page 8 27-Aug-2024
SIAT SIMPT MARK MIN TAUST COMMARY 06/06/2014 m/n m/n BBB Outwary SIAT SIERT COMMARY 06/06/2014 8.48 m/n m/n BBB Outwary SIAT SIERT COMMARY 06/06/2014 8.48 m/n BBB Outwary SIAT SIERT COMMARY 06/06/2014 8.49 m/n BB Outwary SIAT SIERT COMMARY 07/06/2014 m/n m/n BB <td>STATE STREET BANK AND TRUST COMPANY</td> <td>06/06/2024</td> <td>n/a</td> <td>n/a</td> <td>137</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	137	Ordinary
SINT STREET MARK AND TRUGT COMMANY606/07/2248.4910.010.000.0/marySINT STREET MARK AND TRUGT COMMANY606/07/2046.4610.05.4410.00.000.00SINT STREET MARK AND TRUGT COMMANY607/07/2046.4610.05.40.000.00SINT STREET MARK AND TRUGT COMMANY67/06/204410.010.010.00.000.00SINT STREET MARK AND TRUGT COMMANY07/06/204410.010.010.00.000.00SINT STREET MARK AND TRUGT COMMANY07/06/204410.010.010.00.000.00SINT STREET MARK AND TRUGT COMMANY07/06/204410.010.010.00.000.00SINT STREET MARK AND TRUGT COMMANY07/06/204410.010.00.000.000.000.00SINT STREET MARK AND TRUGT COMMANY07/06/204410.010.00.000.000.000.000.000.000.00SINT STREET MARK AND TRUGT COMMANY07/06/20440.00.00.00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00<	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	31,015	Ordinary
SINT STREET GALONAL AVYSIONS LIMITED Ondob/2024 0.45 n.h.h.h.h.h.h.h.h.h.h.h.h.h.h.h.h.h.h.	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	59	Ordinary
SDAP.LNDS.MAMAGMENT, INC. 0.000/2024 8.4.5 n/a S5.4.1 Codeway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 %/a n/a 5.4 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 %/a n/a 6.4 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 %/a n/a 6.4 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 %/a n/a 6.4 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 n/a n/a 1.478 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 n/a n/a 1.478 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 n/a n/a 1.478 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 n/a n/a 1.478 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 n/a n/a 1.489 Ordaway SINTE STECT DAWN, AND TRUST COMPANY 0.706/2024 n/a n/a 1.480	STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	826	Ordinary
SINT STREET GAAA AAD TRUST COMPANY 0.00002264 1/4 1/4 1/4 0.00000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	8.45	n/a	-10,592	Ordinary
SINTE STREET LAWAR, AND TRUST COMPANY 0/0/0/2024 n/a n/a 1 0/0/0/2024 SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 6/0 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 5.222 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 3.202 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 3.202 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 1.20 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 1.20 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 1.20 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 1.20 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 n/a 3.0 0/deary SINTE STREET LAWAR, AND TRUST COMPANY 07/0/0/2024 6/0 <t< td=""><td>SSGA FUNDS MANAGEMENT, INC.</td><td>06/06/2024</td><td>8.45</td><td>n/a</td><td>504</td><td>Ordinary</td></t<>	SSGA FUNDS MANAGEMENT, INC.	06/06/2024	8.45	n/a	504	Ordinary
STATE STREET GAVE, AND TRUST COMPANY 07/06/02/4 0/a 0/a 8.6 Ordinary STATE STREET GAVE, AND TRUST COMPANY 07/06/02/4 6/a 0/a 6.123 Ordinary STATE STREET GAVE, AND TRUST COMPANY 07/06/02/4 6/a 0/a 3.027 Ordinary STATE STREET GAVE, AND STRUST COMPANY 07/06/02/4 6/a 0/a 0.2474 Ordinary STATE STREET GAVE, AND STRUST COMPANY 07/06/02/4 6/a 0/a 0.2474 Ordinary STATE STREET GAVE, AND STRUST COMPANY 07/06/02/4 6/a 0/a 0.2074 Ordinary STATE STREET GAVE, AND STRUST COMPANY 07/06/02/4 6/a 0/a 0.2074 Ordinary STATE STREET GAVE, AND STRUST COMPANY 07/06/02/4 6/a 0/a 0.3 Ordinary STATE STREET GAVE, AND STRUST COMPANY 07/06/02/4 6/a 0/a 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5	Ordinary
SINT_STREET LAWN AND TILLST COMPANY O//Ge/224 n/a n/a n/a 6 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a 1,1/2 Orderary SINT_STREET LAWN AND TILLST COMPANY O//GE/224 n/a n/a 1,1/2 Orde	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	14	Ordinary
STATE STREET LANK AND THUST COMPANY 0704/2024 n/a n/a 0.125 Ordinary STATE STREET LANK AND THUST COMPANY 0704/2024 n/a n/a n/a 3.892 Ordinary STATE STREET LANK AND THUST COMPANY 0704/2024 n/a n/a n/a n/a n/a n/a n/a n/a n/a 0.125 Ordinary STATE STREET LANK AND THUST COMPANY 0706/2024 n/a n/a n/a n/a n/a 0.125 Ordinary STATE STREET LANK AND THUST COMPANY 0706/2024 n/a n/a n/a n/a n/a 0.126 Ordinary STATE STREET LANK AND THUST COMPANY 0706/2024 n/a n/a n/a 1.266 Ordinary STATE STREET LANK AND THUST COMPANY 0708/2024 n/a n/a 1.266 Ordinary STATE STREET LANK AND THUST COMPANY 0708/2024 n/a n/a 1.266 Ordinary STATE STREET LANK AND THUST COMPANY 0708/2024 n/a n/a 1.26 Ordinary <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>07/06/2024</td><td>n/a</td><td>n/a</td><td>86</td><td>Ordinary</td></td<>	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	86	Ordinary
STATE STREET BAAK AND TRUST COMMANY 07/06/2024 1/a 1.402 0 ordinary STATE STREET BAAK AND TRUST COMMANY 07/06/2024 1/a 1/a 0.200000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 1.434 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a n/a 10 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 10 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 124 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 11.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 11.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,125	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 1/a STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 107 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 107 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 124 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 8.8 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 0.7 0.7 STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 0.7 0.7 STATE STREET BANK AND TRUST COMPANY 07/06/2024 1/a 1/a 0.7 0.7 STATE STREET BANK AND TRUST COMPANY 10/06/2024 1/a 1/a 0.7 0.7 STATE STREET BANK AND TRUST COMPANY 10/06/2024 1/a 1/a 0.7 0.7 STATE STREET BANK AND TRUST COMPANY 10/06/2024 1/a 1/a 0.7 0.7 0.7 <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>07/06/2024</td><td>n/a</td><td>n/a</td><td>3,802</td><td>Ordinary</td></t<>	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 107 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 11/a Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 11/a Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 11/a Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 12/a0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.00 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.00 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 0.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 0.0	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,474	Ordinary
TATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 289 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 174 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 5 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 1289 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 1289 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.0	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/68/2024 n/a n/a 174 0 relative STATE STREET BANK AND TRUST COMPANY 07/68/2024 n/a n/a n/a 818 0 relative STATE STREET BANK AND TRUST COMPANY 07/66/2024 n/a n/a 12.69 0 relative STATE STREET BANK AND TRUST COMPANY 07/66/2024 n/a n/a 3 0 relative STATE STREET BANK AND TRUST COMPANY 07/66/2024 n/a n/a 3.8 0 relative STATE STREET BANK AND TRUST COMPANY 07/66/2024 n/a n/a 3.8 0 relative STATE STREET BANK AND TRUST COMPANY 07/66/2024 n/a n/a 3.8 0 relative STATE STREET BANK AND TRUST COMPANY 10/66/2024 n/a n/a 1.0 0 relative STATE STREET BANK AND TRUST COMPANY 10/66/2024 n/a n/a 1.0 0 relative STATE STREET BANK AND TRUST COMPANY 10/66/2024 n/a n/a 1.0 0 relative STATE STREET BANK AND TRUST COMPANY 10/66/2024 n/a	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/68/2024 N/a n/a 818 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 N/a N/a 1.269 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 N/a N/a 1.269 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 N/a N/a 3.8 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 N/a n/a 3.3.0.88 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 N/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 N/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 N/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 N/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 0.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 0	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 1 Dordnary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a n/a 1,269 Ordnary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a n/a 3 Ordnary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a n/a 38.0 Ordnary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a n/a 33,038 Ordnary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a n/a 1 Ordnary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a .5 Ordnary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a .5 Ordnary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a .5 Ordnary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a .6 Ordnary .5 Ordnary </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>07/06/2024</td> <td>n/a</td> <td>n/a</td> <td>174</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 1.269 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 38 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 33.038 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 6 O	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 3 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 33.038 Ordinary STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 33.038 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 0	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 18 0rdinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -33,038 0rdinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -7	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 33.038 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 145 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 10/a Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 10/a Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 10/a Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 9 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 10 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 11 Ordin	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a .1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -17 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -17 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a	STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-33,038	
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a 5.5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a 5.5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a 5.6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1	
STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -9 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/05/2024 n/a n/a 1 Ordinary STATE STREET COBAL ADVISORS, AUSTRALLA, 11/05/2024 n/a n/a 1	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5	
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a .50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 45 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET GLOBALAD TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/06/2024 n/a	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1	
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -50 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 45 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 4.6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -17 Ordinary STATE STREET GANK AND TRUST COMPANY 10/06/2024 n/a n/a -17 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 10/06/2024 n/a n/a 1 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/06/2024 n/a n/a 1.736 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/06/2024 8.46 n/a	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5	
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 115 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 45 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 46 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -24 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -17 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 10/06/2024 n/a n/a 1 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/06/2024 R.46 n/a 1.736 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/06/2024 8.46 n/a -2 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/06/2024 n/a n/a	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-50	
STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 45 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a -6 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a n/a -64 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -44 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -24 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -17 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 10/06/2024 n/a n/a 1 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAUA, 11/06/2024 R46 n/a 1.736 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAUA, 11/06/2024 R46 n/a -2 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRAUA, 11/06/2024 n/	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	115	
STATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-6OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-44OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-9OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-24OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-17OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-10OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a1OrdinarySTATE STREET GLOBAL AND TRUST COMPANY10/06/2024n/an/an/a1OrdinarySTATE STREET GLOBAL AND STRUST COMPANY11/06/2024n/an/a1,7aOrdinarySTATE STREET GLOBAL AND STRUST COMPANY11/06/20248.46n/a1,736OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a2OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	10/06/2024		n/a		
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STATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a-24OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a-17OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a1OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a1.736OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a-2OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-9	
STATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a-17OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/an/a1OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a1,736OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a3OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1OrdinarySTATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-24	
STATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a1OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a1,736OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a908OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.0OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.0OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.0OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.0OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-17	
STATE STREET BANK AND TRUST COMPANY10/06/2024n/an/a1OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a1,736OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a908OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a10rdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a1.975OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/a </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>10/06/2024</td> <td>n/a</td> <td>n/a</td> <td></td> <td></td>	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a1,736OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a908OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/2024n/an/a908OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-3OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a11OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-10STATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>10/06/2024</td> <td>n/a</td> <td>n/a</td> <td>1</td> <td>,</td>	STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	1	,
LIMITED11/06/20248.46n/a744OrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED11/06/20248.46n/a908OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-3OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1,975OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1,975Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	1,736	
LIMITED11/06/20248.46n/a908OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-3OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2,215OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1,975OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-3OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2,215OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1,975OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1,975OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-152Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a151OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-2,215OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-1,975OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-309OrdinarySTATE STREET BANK AND TRUST COMPANY11/06/2024n/an/a-152Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -2,215 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -1,975 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -309 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -309 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -152 Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -2,215 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -1,975 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -309 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -309 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -152 Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -1,975 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -309 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -152 Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -309 Ordinary STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -152 Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -152 Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1,975	Ordinary
	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY 11/06/2024 n/a n/a -28 Ordinary	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-152	Ordinary
	STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-28	Ordinary

				6	603 Page 9 27-Aug-2024
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	96,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	8.46	n/a	70,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-128,962	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	8.35	n/a	-362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	8.35	n/a	6,888	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-220,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-105,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-32,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-15,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-2,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-6,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-3,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-21,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-32,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-857	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	8.14	n/a	630	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	8.14	n/a	71,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	8.19	n/a	1,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	8.13	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-96,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	8.28	n/a	378	Ordinary

NATE STREET BARK AND THUST COMPANY 20(06/2024 n/a n/b 10.666 Ordinary STATE STREET BARK AND THUST COMPANY 20(06/2024 n/a n/b 12.00 Ordinary STATE STREET BARK AND THUST COMPANY 20(06/2024 n/a n/a n/a N/a 0.00 STATE STREET BARK AND THUST COMPANY 20(06/2024 n/a n/a n/a 0.00					60	3 Page 10 27-Aug-2024
SARE STREET BARK AND TIUST COMPANY 24/06/2024 n/a n/a n/a 1.189 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a n/a 0.0 3.189 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a n/a 0.0 3.224 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a n/a 0.4 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a 1.6 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a 1.6 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a 6.215 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a 6.215 Ordinary SARE STREET BARK AND TIUST COMPANY 22/06/2024 n/a n/a n/a 6.215 Ordinary SARE STREET BARK AND TIUS	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	10,666	Ordinary
TATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a n/a n/a STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 24.00 STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 24.00 STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a 4.4 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a 1.6 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a 1.6 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.6 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.6 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.8 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n/a n/a 1.8 Ordinary STATE STREET BAAK AND TRUST COMPANY 20/06/2024 n	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	238	Ordinary
STATE STREET BARK AND TRUST COMPANY 2006/2024 n/a n/a n/a L100 STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a A4 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a n/a A4 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a n/a 2.0 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a n/a 2.0 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a n/a 4.2 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a 4.2 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a 4.9 4.7 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a 1.9 Ordinary STATE STREET BARK AND TRUST COMPANY 22006/2024 n/a n/a 1.4 1.9 Ordinary STATE STREET B	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,189	Ordinary
STATE STREET BANK AND TRUST COMPANY 20(06/2024 n/a n/a n/a n/a n/a 0.4 0.4 0.0	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,384	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a gradiestication STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 3,274 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 3,274 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 4,217 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 8,005 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 8,012 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,823 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,823 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a S.274 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 26 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 6.1 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 6.1 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a 1.827 Ordinary	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	244,085	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 16 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1/a 16 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 4,217 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1/a 8,015 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1/a 8,015 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1/a 1/a <td>STATE STREET BANK AND TRUST COMPANY</td> <td>20/06/2024</td> <td>n/a</td> <td>n/a</td> <td>44</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 16 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 4.2.17 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 4.0.15 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 1.8.27 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a n/a 1.8.27 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a 1.8.27 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a 1.8.27 Ordinary STATE STREET BANK AND TRUST COMPANY 2006/2024 n/a n/a 1.7.2 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	3,274	Ordinary
TATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 4.217 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 8.015 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 6.1 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 9.077 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.8,485 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.4,185 Ordinary	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 4,217 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 8,015 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 6,1 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 9,4 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1,827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1,823 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1,233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 2,425 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,41,85 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,41,85 Ordinary	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a R.D15 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 6.1 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 9.977 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 9.072 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.06.66 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.07.59 Ordinary STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a 6.1 Ordinary STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a 1,827 Drdinary STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a 1,233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a 1,233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a 1,9,85 Ordinary STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a 1,9,485 Ordinary STATE STREET BANK AND TRUST COMPANY 20/05/2024 n/a n/a n/a 2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1,827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1,233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1,9485 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 5,0422 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 2,042 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,07.559 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,4,325 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,4,325 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1,4,325 Ordinary STAT	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.827 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1,233 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 19,485 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1/a 5,642 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 5,642 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 4,075 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 107,559 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 21/06/2024 n/a n/a 107,559 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1,42,88 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1,43,84 Ordinary STATE STREET	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 1.2.33 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 19.485 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 9.077 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 5.042 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 4.075 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.4.185 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1.4.185 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1.4.185 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1.4.185 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1.4.384 Ordinary	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	994	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 19,85 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 9,077 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 10,42 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 4,075 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 4,075 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 107,559 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1-14,185 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1-0,666 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1-4,185 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a 1-4,384 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 9.077 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 5.042 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 28,117 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 4.075 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 107.559 Ordinary STATE STREET GUBAL ADVISORS TRUST COMPANY 21/06/2024 8.36 n/a -14.185 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -238 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -3.189 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -4.384 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -4.344 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a <	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	1,233	Ordinary
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STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 1/a 28,117 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a n/a 4,075 Ordinary STATE STREET BANK AND TRUST COMPANY 20/06/2024 n/a n/a 107,559 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 21/06/2024 8,36 n/a 1-4,185 Ordinary STATE STREET GLOBAL ADVISORS TRUST COMPANY 21/06/2024 n/a n/a 1-0,666 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a n/a -238 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a n/a -3,189 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a n/a -4,384 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a n/a -244,085 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -244,085 Ord	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	9,077	Ordinary
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STATE STREET BANK AND TRUST COMPANY20/06/2024n/an/a107,559OrdinarySTATE STREET GLOBAL ADVISORS TRUST COMPANY21/06/20248.36n/a-14,185OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-14,185OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-238OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-3,189OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,384OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,325OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-26OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-22Ordinary<	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	28,117	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY21/06/20248.36n/a-14,185OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-10,666OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-238OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,189OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4,384OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-11,190OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,214OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-10,666OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-238OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3.189OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3.189OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4.384OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-1.190OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244.085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-26OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-210OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>20/06/2024</td><td>n/a</td><td>n/a</td><td>107,559</td><td>Ordinary</td></td<>	STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	107,559	Ordinary
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STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a3,189OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4,384OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4,384OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-1,190OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-611OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-10,666	Ordinary
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STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,190OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-244,085OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-26OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-22OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-1,233OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a<	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,189	Ordinary
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STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a3,274OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a26OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-244,085	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-26OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-994OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-16OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-994OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-2OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-8,015OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-994OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-4,217OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-8,015OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-994OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-8,015OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-994OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-61OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-994OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,827OrdinarySTATE STREET BANK AND TRUST COMPANY21/06/2024n/an/a-1,233Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,217	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -994 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -1,827 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -1,233 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-8,015	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -1,827 Ordinary STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -1,233 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -1,233 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-994	Ordinary
	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,827	Ordinary
STATE STREET RANK AND TRUST COMPANY 21/06/2024 p/a p/a p/a 10.495 communication	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-1,233	Ordinary
1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/0	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-19,485	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -9,077 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-9,077	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -5,042 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -28,117 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-28,117	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -4,075 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-4,075	Ordinary
STATE STREET BANK AND TRUST COMPANY 21/06/2024 n/a n/a -107,559 Ordinary	STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-107,559	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 21/06/2024 8.36 n/a 93,587 Ordinary		21/06/2024	8.36	n/a	93,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 21/06/2024 8.36 n/a 14,185 Ordinary		21/06/2024	8.36	n/a	14,185	Ordinary

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	583,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	8.36	n/a	-583,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	8.43	n/a	-285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	8.45	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	53,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	6,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	328,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	2,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	26,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	5,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	32,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	17,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	26,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	124,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	18,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
LIMITED	02/07/2024	8.50	n/a	-5,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	6,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-3,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-5,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	8.55	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	34,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	402	Ordinary
	1	1	1	1	

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STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-40,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	3,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	650	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	829	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	915	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	593	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.55	n/a	567	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	8.55	n/a	951	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-88,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	316,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-294,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	150,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	46,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	23,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-29,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-7,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a		
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,514 -33,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a		Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a n/a	n/a n/a	9,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a n/a	n/a n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a n/a	n/a n/a	-41	Ordinary
			-	5,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	31,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-15,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-3,711	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	45,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-24,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-119,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	14,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	6,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	54	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	9.50	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-431	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-312,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-148,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-45,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-23,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-30,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-45,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-1,214	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	9.25	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-18,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-8,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-538	Ordinary
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STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	3,780	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	9.34	n/a	634	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	10/07/2024	9.49	n/a	10,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	479	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	344,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	164,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	49,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	27,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	10,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	34,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	53,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,351	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	9.51	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	8,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	580	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	29	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	9.49	n/a		
STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-5,992	Ordinary
LIMITED	12/07/2024	9.44	n/a	685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-60	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	9.44	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-4,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-353,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-169,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-50,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-27,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-10,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-6,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-35,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-53,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	9.49	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	268,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	232,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	101,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	93,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9,119	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	9.49	n/a	13,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-171,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-232,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	863	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	53,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	315,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-101,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	22,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	28,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-93,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	21,014	Ordinary
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STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	19,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	95,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	9.81	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-55,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	5,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	38,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-17,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,823	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	9.76	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	11,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-447 -98	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,513	
STATE STREET BANK AND TRUST COMPANY	19/07/2024				Ordinary
STATE STREET DAINK AIND TRUST CUMPANY	19/07/2024	n/a	n/a	-2,848	Ordinary

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STATE STREET GLOBAL ADVISORS ASIA LIMITED	19/07/2024	9.73	n/a	812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	9.50	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-38,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-55,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-6,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	57,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-360,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	23,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	3,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-4,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-4,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-31,061	
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a n/a	n/a		Ordinary
	23/07/2024			1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY		n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	882	Ordinary

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SIAT SIMPT MARK AND TILDST COMMANY 2.2007/0244 M/A M/A M/A A/A Cudinary SIAT SIMPT MARK AND TILDST COMMANY 2.2007/0244 M/A M/A M/A A/A A/A SIAT SIAT MARK AND TILDST COMMANY 2.2007/0244 M/A M/A A/A	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,444	Ordinary
SINT SINCT DAV. MD 18057 COMMAN 2.2007/0244 m/n n/n 2.10.75 Orderary SINT SINCT DAV. MD 18007 COMMAN 2.2007/0244 M/n M/n 9.300 Orderary SINT SINCT DAV. MD COMMAN 2.2007/0244 M/n M/n 9.300 Orderary SINT SINCT DAV. MD COMMAN 2.2007/0244 M/n M/n 12.12.20 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.2007/0244 M/n M/n 4.42.20 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.2007/0244 M/n M/n 4.42.20 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.2007/0244 M/n M/n 3.40 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.2007/0244 M/n M/n 3.40 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.4007/0244 M/n M/n 4.40 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.4007/0244 M/n M/n 4.40 Orderary SINT SINCT DAV. AND TRUC COMMAN 2.4007/0244 M/n M/n 4.40 Orderary	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	5,296	Ordinary
SINTSTILLT JANK AM TRUST COMMAN 2.2007/264 m/a m/a 9.8.80 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.2607/264 m/a m/a 9.8.85 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.2607/264 m/a m/a 9.8.26 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.2607/264 m/a m/a 9.8.26 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.2607/264 m/a m/a 9.8.26 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.2607/264 m/a m/a 9.8.26 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.2607/264 m/a m/a 0.40 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.4607/264 m/a m/a 0.40 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.4607/264 m/a m/a 0.40 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.4607/264 m/a m/a 0.40 Onlinay STATS STEET BAKE AM TRUST COMMAN 2.4607/264 m/a m/a 0.40 Onlinay <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23/07/2024</td> <td>n/a</td> <td>n/a</td> <td>49</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	49	Ordinary
STATE THER LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 4.6.18 Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 24.029 Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h 0/h 24.028 Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h 0/h 94.289 Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h 0/h 94.289 Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 1/h Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 6/h 0/h STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 1/h Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 1/h Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 1/h Orderary STATE STREET LAW, AND TRUST COMPANY 24/07/2024 n/h n/h 1/	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-21,579	Ordinary
STATE STREET AAAM AMD TRUST COMPANY 2007/004 n/h n/h n/h 24.039 Ordinary STATE STREET AAM AMD TRUST COMPANY 23007/004 n/h n/h 12.067 Ordinary STATE STREET AAM AMD TRUST COMPANY 23007/004 n/h n/h 14.207 Ordinary STATE STREET AAM AMD TRUST COMPANY 23007/004 n/h n/h 14.4 Ordinary STATE STREET AAM AMD TRUST COMPANY 23007/004 n/h n/h 14.4 Ordinary STATE STREET AAM AMD TRUST COMPANY 23007/004 n/h n/h 14.8 Ordinary STATE STREET AAM AMD TRUST COMPANY 24007/004 n/h n/h 14.8 Ordinary STATE STREET AAM AMD TRUST COMPANY 24007/004 n/h n/h 14.0 Ordinary STATE STREET AAM AMD TRUST COMPANY 24007/004 n/h n/h 14.0 Ordinary STATE STREET AAM AMD TRUST COMPANY 24007/004 n/h n/h 14.0 Ordinary STATE STREET AAM AMD TRUST COMPANY 24007/004 n/h n/h	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,840	Ordinary
STATE STRET FAMOR AND TRUST COMPANY 2)/07/204 (n)a (n)a (21,43) Ordinary STATE STRET LAWK AND TRUST COMPANY 22/07/224 (n)a (n)a (n)a (22,02) STATE STRET LAWK AND TRUST COMPANY 22/07/224 (n)a (n)a (n)a (24,02) STATE STRET LAWK AND TRUST COMPANY 22/07/224 (n)a (n)a (24,02) (24,02) STATE STRET LAWK AND TRUST COMPANY 22/07/224 (n)a (n)a (24,02) (24,02) STATE STRET LAWK AND TRUST COMPANY 24/07/224 (n)a (n)a (24,02)	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-9,638	Ordinary
SATE STREET BANK AND TRUST COMPARY 22/07/2024 1/a 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 22/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 22/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 22/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 22/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 22/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 24/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 24/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 24/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 24/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 24/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY 24/07/2024 1/a 1/a 0/a STATE STREET BANK AND TRUST COMPARY	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	7,862	Ordinary
SIATE STREET BANK AND TILUST COMPANY 2.007/2024 n/n n/n n/n 9.0.279 STATE STREET BANK AND TILUST COMPANY 2.007/2024 n/n n/n n/n 14 Ordinary STATE STREET BANK AND TILUST COMPANY 2.007/2024 n/n n/n n/n 10.07 0.04 STATE STREET BANK AND TILUST COMPANY 2.007/2024 n/n n/n n/n 0.01	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-21,429	Ordinary
SIAT STREET BAAR AND THUST COMPANY 22/07/2024 1/a 1/a 0 referrer SIAT STREET BAAR AND THUST COMPANY 22/07/2024 1/a 1/a 10.6 0 referrer SIAT STREET BAAR AND THUST COMPANY 22/07/2024 1/a 1/a 1/a 0.6	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-12,867	Ordinary
STATE STREET MAM. AND THUST COMPANY 23/07/2024 11/h 11/h 124 Ordinary STATE STREET MAM. AND THUST COMPANY 23/07/2024 11/h 11/h 0.68/11 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.6 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.6 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.6 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.6 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.06/14/y STATE STREET MAM. AND THUST COMPANY 24/07/2024 11/h 11/h 0.06/14/y STATE STREET	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-98,229	Ordinary
STATE STREET BAAK AND THUST COMPANY 23/07/2024 約 約 10 16.878 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 2.01 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 2.02 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 0/a 0/a STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a -3.42 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 15.566 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 24.247 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 24.247 Ordinary STATE STREET BAAK AND THUST COMPANY 24/07/2024 0/a 10/a 24.07	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 9,671 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 1.49 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 1.49 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 4.49 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 4.49 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 4.49 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 4.34 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 4.23,514 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 4.24,67 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a 6.44 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a N/a	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -23 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -69 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 12,400 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 12,400 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -34 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -34 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -35,516 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -32,437 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -32,437 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -32,437 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a -0,46 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23/07/2024</td> <td>n/a</td> <td>n/a</td> <td>10,878</td> <td>Ordinary</td>	STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	10,878	Ordinary
STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 6.9 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 13,400 Dordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 14,600 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 465 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 57.238 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 25.314 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 2.25.314 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 2.4372 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 2.4372 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n n/n 2.69.63 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/n N/n	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	9,671	Ordinary
STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a n/a 6.9 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a n/a 19,400 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a n/a n/a 52.999 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 N/a n/a 4.94 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.51 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 15.966 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 2.314 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 2.911 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.916 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.916 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 19.400 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 4695 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 495 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 495 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 495 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 495 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 23,437 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3,916 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3,916 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3,916 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a <	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-69	
STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a S5.2999 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 4/95 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.4 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 15.56 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 2.2,514 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 2.2,631 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.2,637 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.4,607 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.4,60 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 3.4,64 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	19.400	
STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/s n/a 955 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/s n/s n/s 34 Ordinary STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/s n/s n/s	STATE STREET BANK AND TRUST COMPANY	24/07/2024				
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STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a25,949OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/an/a-7,862OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a40,271OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a40,271OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a49,289OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a37OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024			-49	Ordinary
STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-7,862OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/an/a40,271OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/an/a85,714OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/an/a49,289OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a37OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a40,271OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/an/a85,714OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a49,289OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-194OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a-194OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a-9,671OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a-9,671Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a		25,949	Ordinary
STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a85,714OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a49,289OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a37OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-7,862	Ordinary
STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a49,289OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-9,671OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a-9,671OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	40,271	Ordinary
STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-14OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a9,671OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a37OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	85,714	Ordinary
STATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a-194OrdinarySTATE STREET BANK AND TRUST COMPANY24/07/2024n/an/a10,000OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a-9,671OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a37OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111OrdinarySTATE STREET BANK AND TRUST COMPANY25/07/2024n/an/a111Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	49,289	Ordinary
STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a 10,000 Ordinary STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a -9,671 Ordinary STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 37 Ordinary STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 111 Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a -9,671 Ordinary STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 37 Ordinary STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 111 Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 37 Ordinary STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 111 Ordinary	STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a 111 Ordinary	STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,671	Ordinary
	STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY 25/07/2024 n/a n/a -19,400 Ordinary	STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	111	Ordinary
	STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-19,400	Ordinary

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STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-52,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	92,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-15,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	37,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-32,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	11,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-89,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-67,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-134,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-2,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	8,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-13,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-25,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-40,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-85,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-49,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	37,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	54,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-92,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	323,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-37,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-11,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-6,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-998	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	31,830	Ordinary
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STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	690	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	287	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-8,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	21,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	10,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-12,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	20,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	12,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	88,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	29,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	4,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	816	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-9,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-44,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-3,238	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	9.92	n/a	-834	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	9.92	n/a	-1,946	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	9.92	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	38	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-934	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-4,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-16,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	22,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	10.22	n/a	94,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	10.26	n/a	-3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	88	Ordinary

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STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	35,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-9,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,291	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/08/2024	10.07	n/a	2,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	9.35	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-40,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-57,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	185	Ordinary
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STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	332,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-349,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	122,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	37,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	21,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	3,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-34,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	7,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-285	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	32,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-20,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	44,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-10,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-13,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-34,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	18,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-4,479	
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	13,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a		Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,361 36,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	375	Ordinary
			-		Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	58,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-332,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	371,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-122,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	273	Ordinary

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STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-37,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-21,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	5,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-3,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	35,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-7,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-5,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-32,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	8,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	7,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-44,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	6,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	13,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	17,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-50,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-7,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-36,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-375	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-58,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-371,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-5,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-662	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-35,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,019 -20,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-20,513	
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-8,969 -7,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,626 -6,878	Ordinary Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a		
STATE STREET BANK AND TROST COMPANY	07/00/2024	ii/a	ii/a	-13,303	Ordinary

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STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-17,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-14,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,434	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	9.27	n/a	-12,611	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	9.10	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-6,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-28,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-8,129	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/08/2024	9.31	n/a	-4,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	33,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
LIMITED	13/08/2024	9.58	n/a	738	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	9.58	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-33,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-12,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-550	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-3,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-4,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.70	n/a	1,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	9.70	n/a	3,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	34,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	681	Ordinary

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STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	17,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	7,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	12,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	54,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	308,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	77	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	10.44	n/a	738	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	10,195	Ordinani
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	,	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-34,409	Ordinary
			-	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-516	Ordinary
	15/08/2024	n/a	n/a	-1,967	Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a n/a	n/a n/a	-17,712 -8,647	Ordinary Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-6,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-7,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-12,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-12,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-54,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-52,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-308,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-77	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	16/08/2024	10.73	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	22,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	33,351	Ordinary

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STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	56,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	35,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-14,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	10.79	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6,121	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	21/08/2024	10.04	n/a	26,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	9.48	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	6,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	25,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	3,361	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22/08/2024	9.65	n/a	16,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	18,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	6,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	10,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	7,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	59,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	28,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	41,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	3,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	293,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	3,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	22,127	Ordinary

Annexure B

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

the blackest			
Alok Maheshwary	Authorised signatory	Dated the	27/08/2024

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending				
Type of agreement:	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				
rai lies to agreement.	(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				
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
	(1) Only if instructed to by the borrower				
If yes, in what detail?	(2) As determined by the owner of the securities				
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust				
or its nominee (ie borrow date):	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	No scheduled return date				
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				
Does the borrower have the right to return the securities early? [res/ivo]	at any time subject to giving notice				
lf	Borrower can return securities or equivalent securities at any time subject to giving				
If yes, in which circumstances?	notice				
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent				
scheduled return date)? [Yes/No]	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				
ii yes, iii wiich ch cumstances?	to giving notice				
Are there circumstances in which the borrower will not be required to return the	No				
securities on settlement? [Yes/No]	No				
If yes, in which circumstances?	n/a				
k					

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 Ioan. (See Part A of this Annexure for securities Ioan details.)

	Global Master Securities Lending Agreement
Type of 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?	 Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of
lender or its nominee (ie return date)	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)