

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

To: Company Name/Scheme AUB GROUP LIMITED

ACN/ARSN 000 000 715

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 21/10/2024

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	6,238,075	6,238,075	5.35%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	149,652	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	977,866	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	110,000	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	696,735	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	113,202	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	690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,189,930	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	121,884	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	20,855	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	6,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	64,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	913,561	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	626,970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	33,393	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	36,372	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	113,202	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	316,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,441,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	29,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	390,212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	11,874	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date 23/10/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	31.39	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	549	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	5,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	14,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	14,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	3,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	8,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	21,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	1,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	31.39	n/a	48,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	31.39	n/a	313,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	31.39	n/a	-313,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	32.09	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-4,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-13,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	36,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-5,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-2,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-6,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-503	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	3,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-20,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	20,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-253	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-50,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-397	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-4,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-6,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-21,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	31.55	n/a	-456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	31.55	n/a	-941	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	8,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	8,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	3,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	4,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	12,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,060	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	30.72	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	31.69	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	165	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	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	47	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	31.38	n/a	180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	31.31	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-114	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-7,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	18,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	715	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	560	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-12,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	8,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	30.73	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	2,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	361	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	30.73	n/a	405	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	337	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-2	Ordinary

[illegible]

[illegible]

STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	4,971	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	31.57	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	615	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-5,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-16,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-5,076	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	31.77	n/a	11,552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	31.92	n/a	750	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18/07/2024	32.02	n/a	1,669	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	31.68	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	5,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	7,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	976	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	50,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	702	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	25	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	4,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	3,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	13,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	31.61	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-5,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-7,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-976	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-50,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-814	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-4,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-13,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	32.25	n/a	38,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2024	32.18	n/a	5,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	31.92	n/a	-510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	31.92	n/a	-1,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	31.92	n/a	-1,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	32.28	n/a	41,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	32.54	n/a	-2,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	32.02	n/a	61,958	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	30.51	n/a	380	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/08/2024	30.51	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	7,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	11,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	73,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,052	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	7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	106	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-11,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-73,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-4,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,377	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	31.60	n/a	380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	33.11	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	33.11	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	34.01	n/a	760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	34.01	n/a	1,976	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	33.73	n/a	456	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	34.35	n/a	-170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	34.37	n/a	25,735	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	32.88	n/a	364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	31.85	n/a	21,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	32.37	n/a	21,224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	32.33	n/a	2,093	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	32.33	n/a	-2,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	31.87	n/a	-561	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2024	31.46	n/a	-171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	-1,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	6,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	9,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	64,564	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	31.26	n/a	-2,737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	31.26	n/a	6,207	Ordinary

[illegible]

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,592	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/09/2024	31.68	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-94	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2024	31.49	n/a	16,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	31.10	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	31.10	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-22,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-63,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,160	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,619	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/09/2024	30.75	n/a	811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	29.92	n/a	912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	29.92	n/a	-3,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	29.42	n/a	3,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	29.91	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	27,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	74,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	7,650	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	30.00	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	22,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-7,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	30.04	n/a	47,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	30.05	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-35,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-96,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-240	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-694	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	30.05	n/a	-1,565	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	30.05	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	4,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	20,762	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	35,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	31.30	n/a	-857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2024	30.30	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-261	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-4,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-14,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-61	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/09/2024	30.50	n/a	3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-5,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-3,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-18,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-178	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	30.78	n/a	-185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	30.77	n/a	-7,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	30.65	n/a	648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	30.65	n/a	-891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	30.69	n/a	27,979	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/10/2024	30.80	n/a	332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	30.68	n/a	-810	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/10/2024	30.46	n/a	10,805	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/10/2024	30.53	n/a	3,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	30.46	n/a	13,386	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	30.46	n/a	6,290	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	30.46	n/a	-6,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	30.91	n/a	6,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	110,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	30.81	n/a	10,978	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2024	30.70	n/a	18,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	31.34	n/a	686	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	31.33	n/a	13,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	5,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-2,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	32.72	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	913,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	28,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	7,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	15,261	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 23/10/2024

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

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

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

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

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