

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

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 25/10/2024

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	67,179,817	67,179,817	5.15%

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	469,216 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	15,899,500 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	6,993,554 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	2,539,231 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	3,838 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	41,274,478 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	26,101 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	125,000 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	191,842 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	126,273 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	3,958,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	11,940,800 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	6,310,903 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	330,736 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	351,915 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	2,539,231 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	3,838 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	3,753,306 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	32,424,045 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	329,576 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,621,516 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	146,035 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>29/10/2024</u>

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

29/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	1.40	n/a	521,084	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	1.50	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	277,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	506,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	386,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	671,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	234,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	3,170,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	429,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	267,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-704,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	480,570	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.53	n/a	621	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.53	n/a	6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-241,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	63,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-422,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	835,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,481,401	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	1.65	n/a	460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	451,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	795,720	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.75	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	199,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	526,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,702,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	39,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	166,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,830,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	41,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	17,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	927,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	6,338,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	439,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	39,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	2,506,062	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.82	n/a	4,542	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.82	n/a	651	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.82	n/a	1,519	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	1.80	n/a	175,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	247,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	61,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	6,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	64,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,446	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	617	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	434,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	229,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	15,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	90,888	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	1.76	n/a	483	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-1,455,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	66,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	6,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	54,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2,573,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	245,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	16,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	97,197	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	1.69	n/a	2,907	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/07/2024	1.75	n/a	21,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-79,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-10,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-141,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-40,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-16,096	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.70	n/a	4,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	183,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-12,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-1,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-19,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	321,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-45,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-3,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-18,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-19,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	38,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-168,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-16,541	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-179,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	73,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-628,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-43,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-248,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	16,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-115,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	201,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-2,529,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	19,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	152,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-219,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	749,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	51,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	3,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	296,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	281,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	10,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	1,551	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	6,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	67,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-9,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	452,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	25,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-73,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3,009,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	223,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-83,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	503,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	68,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	41,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	68,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	849,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	89,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-816	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	183,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	121,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	17,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	47,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-273,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,030,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	386,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-18,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,826	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	627,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-108,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	6,301	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/07/2024	1.66	n/a	159,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	1,111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	1,479	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	36,866	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	11,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	1,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	4,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	1,108,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	242,699	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	105,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	37,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	1.56	n/a	42,077	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.70	n/a	2,225,087	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.70	n/a	115,664	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.70	n/a	530,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,647,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	33,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	206,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	50,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	8,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	53,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	13,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,338	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	3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	158,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-113,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-848	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	15,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	127,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	588,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-253	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	40,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	232,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.70	n/a	31,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.70	n/a	1,886,791	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	1.70	n/a	327,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	1.70	n/a	-8,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	10,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-453,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-685	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-4,857,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	85,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-3,012,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-6,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-222,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	8,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	100,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-503,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-68,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-41,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-68,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-847,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-89,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	967	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-183,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-121,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-17,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-8,598,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	319,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,031,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-386,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	22,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-626,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	126,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-970	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-6,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-221,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,009,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-44,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-197,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,042,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-46,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-19,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-7,483,097	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-517,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-42,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,958,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,647,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-2,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-33,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-206,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-50,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-8,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-53,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5	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	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-875	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.82	n/a	41,765	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/07/2024	1.83	n/a	33,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	651,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	322,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	64,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	54,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,679,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	926,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	31,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	16,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	78,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	45,622	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/07/2024	1.78	n/a	138,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	16,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	9,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	35,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	22,612	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/07/2024	1.81	n/a	59,104	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/07/2024	1.81	n/a	56,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	1.83	n/a	-5,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	1.83	n/a	-13,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	1.83	n/a	-11,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-10,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-2,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-62,782	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-33,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-1,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.88	n/a	1,686,204	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	2.01	n/a	-26,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-18,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-7,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-55,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-26,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-29,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-13,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-82,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-42,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.88	n/a	1,150,562	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	1.89	n/a	160,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02/08/2024	1.89	n/a	-160,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	1.68	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	51,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	30,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	108,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	71,144	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	1.82	n/a	73,342	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	1.68	n/a	54,264	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.72	n/a	90,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-679,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-347,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-69,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-58,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,699,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-963,252	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	1.68	n/a	30,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.72	n/a	4,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	1.71	n/a	1,756,801	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/08/2024	1.68	n/a	159,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	131,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-131,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	38,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,134,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	368,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.85	n/a	5,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.85	n/a	5,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-38,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2,134,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-368,325	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	1.83	n/a	2,377,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.88	n/a	8,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	1.88	n/a	22,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	44,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,313,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	741,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	523,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	266,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	53,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	1.93	n/a	5,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	32,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-970,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-415,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	45,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	13,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	859,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	48,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	12,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	372,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	120,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	2.19	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-120,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-977	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-12	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	2.24	n/a	-2,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	597	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	804	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-1,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-24	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	2.17	n/a	1,571,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-587	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-35,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-36,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-4,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-150,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-40,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-30,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-6,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-8,664	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	2.27	n/a	35,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	65	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	2.27	n/a	467,250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.09	n/a	-6,338	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.09	n/a	164,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	323,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	180,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	41,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	12,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	7,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,275,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,026,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	34,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	15,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	385,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	146,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	125,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	359,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	123,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	210,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	16,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	149,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	372,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	46,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-323,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-180,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-41,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-12,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-7,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,275,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-5,026,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-34,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-15,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-385,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-146,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-125,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-359,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-123,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-210,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-16,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-149,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-372,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-46,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-233,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-222,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-30,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-9,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-939,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-33,088	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-8,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-252,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-181,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-36,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	108,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-52,991	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	2.38	n/a	-20,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2024	2.28	n/a	-1,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	13,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	146,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-13,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-9	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	2.40	n/a	-15,472	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.38	n/a	26,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	26,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	43,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	678,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-22,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,461,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	2.38	n/a	745,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	2.40	n/a	33,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	2.38	n/a	100,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.38	n/a	252,464	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.38	n/a	54,410	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	2.38	n/a	77,160	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.40	n/a	17,808	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.38	n/a	390,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.40	n/a	-33,995	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.40	n/a	-17,808	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.40	n/a	-22,289	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	118,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	110,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	15,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-358,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	475,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	16,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	4,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	128,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	90,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	18,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	26,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	748,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	748,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-118,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-111,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-15,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-11,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-123,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-93,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-171,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-475,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-16,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-4,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-128,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-90,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-18,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-26,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-748,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	26,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	58,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	619,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	43,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	2.22	n/a	694,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	173,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	11,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	16,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	130,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	12,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	351,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	6,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	40,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	162,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	81,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,494,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	34,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	7,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,804,153	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	49,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,811,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	13,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	30,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	15,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	44,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	158,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	9,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	125,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	336,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	123,325	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/09/2024	2.14	n/a	141,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-12,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-11,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-173,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-16,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-130,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-351,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-6,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-40,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-49,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-13,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-9,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-162,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-81,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-437,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-34,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-14,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-7,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,804,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,811,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-30,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-15,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-44,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-158,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-125,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-336,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-123,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	748,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-26,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-58,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-619,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-43,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2024	2.15	n/a	14,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.12	n/a	6,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	94,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-131	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	9,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	78,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	207,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	4,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	19,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	99,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	49,882	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	6,039,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	21,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	9,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,026,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,861,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6	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	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	12,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	6,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	22,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	97,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	76,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	148,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	72,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	16	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	2.12	n/a	-4,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.12	n/a	713,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-6,039,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-32,848	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	-3,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-27,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-72,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-6,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-34,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-17,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-7,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-356,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,060,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-7,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-33,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-7	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-26,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-51,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-25,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.17	n/a	10,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.17	n/a	-64,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	57,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	251,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	242,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	262,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	33,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	3,199,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	10,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,230,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,020,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	35,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	8,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	274,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	198,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	39,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-61,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-51,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-135,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-12,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-64,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-32,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-13,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-670,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,800,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-14,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-63,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-49,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-96,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-47,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-748,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	26,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	58,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	619,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	43,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-59,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	18,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-260,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-251,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	39,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-34,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	801	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	18,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	9,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-10,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	70,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	196,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,056,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	523,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-37,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-9,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-284,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	18,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-204,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	28,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-40,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	13,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-3,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-262,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-3,199,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-5,230,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.11	n/a	37,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.11	n/a	820,023	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	2.26	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,216,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-130,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-348,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-9,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-18,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-9,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-9,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-26,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	69,260	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	301,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	291,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	40,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	12,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,788,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,223,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	43,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	10,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	329,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	237,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	47,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	100,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,216,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-65,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-175,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-805	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-13,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-26,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	26,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-58,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	58,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-619,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	619,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-43,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	43,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-88,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	154,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	41,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	30,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-364,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-100,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	36,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	2.40	n/a	981,465	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	2.42	n/a	-6,912	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	79,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-8,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	17,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	7,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-159,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	833,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-817,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,229,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-28,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-220,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	10,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	5,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	25,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	71,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-158,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	61,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	120,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-31,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	59,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-46,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	76,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	63,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-193,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	167,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-26,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	16,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.42	n/a	-18,635	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.42	n/a	18,635	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.42	n/a	85,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	31,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	5,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-34,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	555,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-7,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	19,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	149,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	18,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	107,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	21,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-481	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	132,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-79,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-16,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-830,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,222,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-166,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-10,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-25,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-70,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-61,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-119,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	48,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	17,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-76,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-16,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-58,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-62,913	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	311,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	5,990	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	7,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	76,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	77,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-27,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,556,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	153,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-78,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,387,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-48,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-329,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-12,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-373,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-268,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-53,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-45,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	13,940	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	3,520,934	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	148,662	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	2.67	n/a	1,610,472	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	12,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	7,035	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.67	n/a	352,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-77,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	20,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,158,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-153,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	17,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	73,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	22,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-62,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	311,717	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	86,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	60,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/09/2024	2.77	n/a	26,101	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.77	n/a	-2,279	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.77	n/a	434	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.77	n/a	-9,034	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.76	n/a	242,146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2024	2.67	n/a	2,170	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-81,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-12,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	7,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	6,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	115,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	626,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	197,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	5,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	16,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	125,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	36,706	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	153,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	47,621	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	2.80	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-7,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-32,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-10,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-156,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-132,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-41,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-3,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-26,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,040	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	2.75	n/a	-25,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	2.75	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-26,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-43,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-678,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	192,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-9,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-193,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-26,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-58,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-619,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-43,362	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	2.80	n/a	23,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-748,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	47,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	32,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	145,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	60,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	5,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	38,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	3,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	11,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	47,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	14,674	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	2.73	n/a	159,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.66	n/a	-10,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.66	n/a	7,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-24,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-104,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-32,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-103,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	27,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-321,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-134,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-11,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-85,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-6,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	35,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	149,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	46,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	148,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	6,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	106,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	460,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	192,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	5,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	15,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	122,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	9,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	2.55	n/a	-9,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-33,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-141,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-43,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-138,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-5,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	28,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-37,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	773,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-432,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-180,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-5,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-14,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-115,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-8,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-35,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-146,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-45,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-145,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-6,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-451,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-188,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-5,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-15,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-119,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-9,327	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	65	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	2.72	n/a	-4,544	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	2.72	n/a	157,967	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.72	n/a	53,408	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.71	n/a	115,607	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.72	n/a	-53,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	870,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	363,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	30,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	229,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	17,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	67,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	281,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	87,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	283,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-870,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-363,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-10,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-30,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-229,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-17,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-67,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-281,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-87,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-283,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.00	n/a	73,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.00	n/a	-40,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-9,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	15,814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	2.92	n/a	129,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	144,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	404,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	971	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	4,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	7,324	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	24,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	11,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	13,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	12,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	29,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	2,956	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	2.93	n/a	8,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-3,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-144,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-404,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-971	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-4,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-13,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-7,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-24,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-11,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-13,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-12,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-29,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-2,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-8,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	13,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	131	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	2.83	n/a	2,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	2.90	n/a	-6,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	2.82	n/a	1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	144	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	2.82	n/a	61,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	8,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	10,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,188	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	58,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	22,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-8,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-10,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	3,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	112,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	3,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	572	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	11,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-58,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-22,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-3,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-3,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	2.73	n/a	-17,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	2.69	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	264,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	48,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	99,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	945,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	320,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	9,652,858	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	236,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	121,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	113,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-688,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	855,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	673,707	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/10/2024

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)