

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

To Company Name/Scheme IPH LIMITED

ACN/ARSN 169 015 838

**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 07/11/2024

**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	14,501,062	14,501,062	5.26%

**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	368,925 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608 (1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	88,048 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	1,035,820 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	622,440 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,415,892 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	155,010 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	10,814,927 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	41,759 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	276,537 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	35,577 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	15,052 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,035,820 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	58,084 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	88,048 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	91,958 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	29,532 Ordinary
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	207,559 Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	44,107 Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	17,015 Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	52,485 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	92,908 Ordinary

STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	28,792	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,302,886	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	68,615	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	44,391	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	155,010	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,078,980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	8,833,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	70,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	800,074	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	31,367	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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


#### 7. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 11/11/2024

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



**Alok Maheshwary** Authorised signatory Dated the **11/11/2024**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	6.15	n/a	544	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	6.15	n/a	1,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	6.25	n/a	-358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	6.25	n/a	806	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	6.25	n/a	1,088	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/07/2024	6.25	n/a	5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	60,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	42,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	223,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	45,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	28,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-50,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	6.23	n/a	1,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-107,624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	6.14	n/a	803	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-4,959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	6.13	n/a	-1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-204,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-208,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-42,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-141,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-16,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-28,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	19,022	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2024	6.12	n/a	1,692	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23/07/2024	6.12	n/a	5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-19,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	5,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	35,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	35,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	35,223	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/07/2024	6.00	n/a	1,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	5.98	n/a	358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	5.98	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	8,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	6.13	n/a	98,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9,251	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/08/2024	6.09	n/a	1,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	6.05	n/a	-358	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	5.87	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	5.85	n/a	358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	5.85	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-6,895	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/08/2024	5.85	n/a	1,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	5.95	n/a	-358	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/08/2024	5.95	n/a	3,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	5.99	n/a	885	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	37,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-56,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-194	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09/08/2024	6.07	n/a	5,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-37,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	6.10	n/a	1,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	6.10	n/a	1,062	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	6.01	n/a	1,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	6.01	n/a	4,602	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2024	6.01	n/a	5,082	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	6.05	n/a	1,062	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/08/2024	6.10	n/a	1,694	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	6.16	n/a	-545	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/08/2024	6.12	n/a	6,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	39,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	8,662	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	1,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	10,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	10,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	56,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	12,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	28,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	141,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	101,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	175,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	28,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	52,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	33,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	17,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	44,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	58,084	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	1,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	69,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	2,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	2,079	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	49,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	14,225	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	2,137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	512	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	258,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	31,635	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	170,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	44,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	5.65	n/a	7,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	6.70	n/a	-360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	6.34	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-150,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/08/2024	6.18	n/a	1,695	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	6.18	n/a	-953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-51,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-33,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-24,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	6.21	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-7,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	359	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	7,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	40,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	106,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	673	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	7,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-12,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-114,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-28,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-3,866	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-359	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-7,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-40,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-106,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-673	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-7,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	6.19	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	24,600	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	6.19	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-82,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-45,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	6.03	n/a	2,136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	6.03	n/a	-29,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-9,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	12,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	31,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	15,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	7,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	159,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	425,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	15,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	11,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	22,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	11,285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	5.99	n/a	7,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-14,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-31,949	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-159,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-425,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-22,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,285	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/09/2024	6.05	n/a	3,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	11,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-40,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	40,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-196,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	196,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-19,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	19,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-9,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	750	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	36,713	Ordinary



STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	98,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	708	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/09/2024	6.01	n/a	5,271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.99	n/a	-1,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.99	n/a	-364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	5.99	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	7,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-732	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-20,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-231	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-641	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-529	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	5.95	n/a	-728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	5.95	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	44,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-14	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-8	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	828,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	839	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.93	n/a	-1,092	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	5.93	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	30,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3	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	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14	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	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	312	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	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-828,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-839	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	-364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	-4,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	-13,242	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	-7,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	29,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	50,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	140,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	7,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	9,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	996	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.87	n/a	179,462	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	13,242	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	101,971	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/09/2024	5.86	n/a	7,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	5.86	n/a	-101,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	17,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-8,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-759	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-83,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-230,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-6,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-12,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-6,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-6,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-16,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	57,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	12,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	5,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	5,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	12,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	579	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	62,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	176,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	9,185	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	6.01	n/a	-546	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	6.01	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-66,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	186,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	13,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	6,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	17,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	364	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	82,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	240,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	6,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	12,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	7,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-18,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-196,441	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/09/2024	6.04	n/a	7,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-18,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-61,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-196,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-12,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-10,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-107,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-308,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-10,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-15,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-10,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-9,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-22,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	186,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	13,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-31,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-7,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	13,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	12,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	29,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	623	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	2,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	14,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	3,309	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	143,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	411,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	4,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	14,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	11,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	20,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	11,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	6.08	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-27,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-5,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-71,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-13,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	215	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-18,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-8,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-71,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-13,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-19,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-136,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-510	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-32,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-91,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1,049	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-3,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-2,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-4,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-18,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-3,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-2,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-6,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	113,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-114,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	5.98	n/a	1,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	5.98	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-12,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-11,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-28,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	15,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	900,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-136,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-383,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-13,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-10,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-19,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-11,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-91,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-22,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	26,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	23,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-91,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	11,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	12,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	11,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	29,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	2,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-8,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-502,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	137,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	385,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,743	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	4,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	13,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	10,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	19,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-21,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	111,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-23,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	5.69	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-21,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	5,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	24,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	69,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	766	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	3,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-7,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-398,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-111,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	53,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	43,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-3,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-4,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-3,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-9,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-46,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-129,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-4,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-3,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-6,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-20,766	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	33,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	95,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	428	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4,763	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	5.68	n/a	-1,088	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	5.68	n/a	27,827	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08/10/2024	5.68	n/a	5,274	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	5.68	n/a	19,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	5.68	n/a	-37,576	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	5.68	n/a	-19,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	9,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-9,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	21,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-7,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-23,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-2,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-166	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	5.66	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	15,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	42,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,460	Ordinary



STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	23,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	5.66	n/a	13,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,480,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	5.66	n/a	22,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-26,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-10,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-25,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-72,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-4,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-5,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	23,748	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	5.68	n/a	-360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	5.68	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,553	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-148,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-415,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-999	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-4,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-14,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-7,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-24,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-12,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-13,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-12,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-30,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-571	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-3,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	6,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	2,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	802,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	11,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	13,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	12,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	30,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	16,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	16,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	146,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	408,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	989	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	4,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	14,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	7,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	24,652	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16/10/2024	5.66	n/a	8,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	7,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	7,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-968	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-2,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-87	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-137,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	41,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-59,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-4,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	5.48	n/a	-1,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	23,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-1,362,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-3,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-138,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-346,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-932	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-4,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-13,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-3,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-27,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-11,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-12,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-11,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-28,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-2,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	407,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	27,303	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	5.35	n/a	28,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	27,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-407,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	7,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	45	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	13,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-56,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	56,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	245,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	21,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	48,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	56,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-245,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	63,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-53,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-43,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-48,291	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29/10/2024	5.43	n/a	3,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	57,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	18,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-1,154	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	5.37	n/a	5,389	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	5.37	n/a	-5,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-57,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	18,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-62,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	47,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-6,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-83	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-48,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	18,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-1,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	43,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-47,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-18,929	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05/11/2024	5.34	n/a	5,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-2,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,024,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-43,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	14,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	28,812	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/11/2024	5.36	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	1,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	1,031,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	20,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	20,083	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/11/2024

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/11/2024

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

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

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

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

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

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

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