

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

To Company Name/Scheme DE GREY MINING LIMITED

ACN/ARSN 094 206 292

**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 16/12/2024

**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	123,847,457	123,847,457	5.17%

**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	637,051	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	2,237,716	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	24,509,888	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	2,196,668	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	12,444,023	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	2,594,020	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	5,865	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	79,222,226	Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	172,526	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	354,773	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	109,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	1,108,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	12,205,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	2,237,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	12,205,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	861,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	98,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	11,299,018	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	615,872	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	529,133	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	2,594,020	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,475,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	60,050,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	495,278	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	5,971,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	7,229,021	Ordinary

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 18/12/2024

## 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

18/12/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	12,428	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.24	n/a	-3,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	1.23	n/a	2,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	1.25	n/a	4,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	1.25	n/a	4,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	1.24	n/a	2,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.22	n/a	18,520	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.22	n/a	6,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.22	n/a	-9,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.22	n/a	-11,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,728,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.23	n/a	-11,575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	1.23	n/a	-23,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,560,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,560,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,064,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,728,762	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	1.23	n/a	-2,347	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	-104,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	1.21	n/a	989,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	43,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-43,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-43,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	43,361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	1.10	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	1.07	n/a	10,668	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	1.07	n/a	-7,464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	1.07	n/a	2,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	1.07	n/a	28,032	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.09	n/a	18,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	1.09	n/a	-93,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.11	n/a	2,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.11	n/a	7,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	1.11	n/a	66,789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	1.15	n/a	13,453	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	1.23	n/a	7,095	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	1.23	n/a	4,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-428,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	428,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-668,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	668,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-43,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	43,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,728,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,728,762	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	1.25	n/a	-2,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	1.24	n/a	-12,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	25,777	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.24	n/a	-29,120	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	1.24	n/a	29,120	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17/09/2024	1.24	n/a	187,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,000,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	120,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.30	n/a	14,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.30	n/a	4,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	1.30	n/a	4,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,026,069	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	-120,647	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	-10,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	113,956	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	1.34	n/a	297,134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	12,821	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	1,217,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	536,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	-14,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.34	n/a	-536,102	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.35	n/a	9,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	1.35	n/a	-4,696	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	1.35	n/a	4,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	44,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	792,713	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.35	n/a	-5,231	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.35	n/a	212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	1.35	n/a	-14,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-140,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-44,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	8,646,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-204,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-652,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-8,646,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	204,928	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	1.34	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-16,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	131,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,004,902	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	1.39	n/a	-78,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-327,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-131,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,004,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	9,958,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-12,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-593,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-327,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,008,038	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	1.39	n/a	-110,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	1.33	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	6,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	334,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-6,768	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.34	n/a	310,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.34	n/a	-16,599	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.34	n/a	12,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.34	n/a	-7,041	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.34	n/a	77,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-7,149,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-74,692	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.34	n/a	788,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-24,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	204,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-744,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	552,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	2,393,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-51,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-43,361	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,401,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-204,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.38	n/a	-15,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.38	n/a	-7,044	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	1.38	n/a	-51,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-81,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-3,695,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-2,393,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,320,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	10,563,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	6,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	6,768	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.38	n/a	-18,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-4,490,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,285,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,320,186	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	1.38	n/a	-10,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	1.38	n/a	248,257	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	1.38	n/a	109,464	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	1.38	n/a	234,275	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	1.38	n/a	-109,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-34,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	108,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6,072,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-2,285,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,285,843	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2024	1.37	n/a	326,087	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.39	n/a	9,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	10,444,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	204,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	1.39	n/a	116,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-64,866	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	1.43	n/a	203,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2024	1.43	n/a	475,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-10,379,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	204,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	1.42	n/a	12,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	10,389,360	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15/10/2024	1.42	n/a	46,875	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	1.42	n/a	161,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	1.40	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-108,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	145,224	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	1.37	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-68,954	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	1.39	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-3,295,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	1.45	n/a	-10,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-7,170,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-88,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	88,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	1.44	n/a	3,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	7,182,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-34,343	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	1.44	n/a	118,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-7,182,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	34,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	88,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-88,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	5,719,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	1.45	n/a	-34,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	108,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-5,719,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-96,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-74,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-96,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-259,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	415,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	10,346,549	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2024	1.45	n/a	104,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-10,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-405,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	2,179,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-418,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-88,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	265,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	143,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-2,189,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-9,924	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.53	n/a	93,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	1.53	n/a	-2,347	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.53	n/a	-93,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-9,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	415,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-11,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-108,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	22,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-2,179,762	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	2,179,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	233,132	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	1.47	n/a	23,480	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	1.47	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-10,602,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	2,697,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	814,594	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	1.46	n/a	7,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	162,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-2,045,325	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	-48,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	2,016,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-2,179,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-162,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-162,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-652,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-766,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-2,016,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	2,016,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/11/2024	1.36	n/a	56,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	172,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	172,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	1.40	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	810,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	853,935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	1.37	n/a	4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,136,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-789,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-818,037	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	1.37	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	7,313,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-21,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-35,933	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.37	n/a	-42,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.37	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-415,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	308,217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.37	n/a	-19,987,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.37	n/a	19,987,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	415,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	450,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-8,757,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	448,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	710,597	Ordinary



STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	1,601,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-2,016,992	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/11/2024	1.37	n/a	87,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-415,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	1.34	n/a	7,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-415,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-13,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	18,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	2,033,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1,601,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	1,601,709	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	1.41	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-728,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-2,033,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-432,754	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	1.41	n/a	4,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	4,796,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-383,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	383,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-265,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	265,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-143,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	143,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-1,601,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	1,601,709	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	1.49	n/a	-106	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2024	1.49	n/a	20,987	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	1.49	n/a	16,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	65,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-4,596,692	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	1.49	n/a	91,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-950,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-65,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	8,764,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	418,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-265,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-143,931	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/11/2024	1.53	n/a	40,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	32,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-418,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	9,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	265,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	143,931	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	1.49	n/a	14,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-106,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-1,477,966	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-106,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-106,827	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	1.50	n/a	2,843,656	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	1.50	n/a	56,147	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	1.50	n/a	146,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-7,518,882	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	1.48	n/a	-954	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.51	n/a	3,030	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.51	n/a	12,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	48,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/11/2024	1.52	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	8,770,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-48,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	1.97	n/a	19,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-84,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,472,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-1,494,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-22,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-78,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1,862,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	20,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	19,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	7,826,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1,472,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	100,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1,472,077	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/12/2024	1.92	n/a	11,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	78,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-41,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	4,167,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	2,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	1,051,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	14,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	109,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	20,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	9,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	62,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-80	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/12/2024	1.91	n/a	-2,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-10,990,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-22,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-3,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-21,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-8,878,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-14,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-109,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-13,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-20,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-9,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-62,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	141,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	13,234,242	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/12/2024	1.90	n/a	12,295	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2024	1.90	n/a	70,179	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/12/2024	1.92	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-141,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	39,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	21,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-13,234,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	28,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	27,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	11,007,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1,488,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,472,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-141,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-68,496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/12/2024	1.97	n/a	4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-68,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	916,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	8,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,214,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	14,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	41,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	43,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	28,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	958	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	114,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	2,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	453,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	6,085,310	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,895,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	319,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	372,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	139,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	104,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	3,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	4,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	215,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1,488,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,262,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	6,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	79,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	14,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	62,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	597	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	84,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	7,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	6,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	759,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	408,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	126,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	25,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	9,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,334,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,262,506	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	1.96	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-153,605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2024	1.95	n/a	-9,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-153,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	820	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-786	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	193,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	161,534	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	32,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	5,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	6,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	3,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-8,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-1,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-11,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-43,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-1,334,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-46,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	46,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	1,108,901	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	1.90	n/a	2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-31,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-64,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-265,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-352,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-4,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-12,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-12,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-8,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-33,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	7,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-281,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-1,821,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-561,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-92,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-111,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-41,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	1.90	n/a	8,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.88	n/a	5,735,081	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.88	n/a	4,694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.88	n/a	4,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	27,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-3,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	58,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	243,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	2,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	323,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	330	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	4,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	11,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	11,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	7,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	30,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	1,679,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	518,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	85,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	101,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	37,773	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.88	n/a	143,674	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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 18/12/2024

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)