

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

To, Company Name/Scheme AUB GROUP LIMITED

ACN/ARSN 000 000 715

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 30/12/2024

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	6,210,301	6,210,301	5.33%

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	148,837	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	566,877	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	765,511	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	114,867	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,613,519	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	121,069	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	20,855	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	6,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	3,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	158,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	76,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	328,049	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	691,831	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	37,308	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	36,372	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	114,867	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	318,540	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,475,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	29,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	349,721	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	440,018	Ordinary

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	02/01/2025

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

02/01/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	-1,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	6,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	9,415	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	31.26	n/a	64,564	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	31.26	n/a	-2,737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	31.26	n/a	6,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	7,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	22,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	9,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	15,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	121,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	8,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-7,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-706	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-22,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-9,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-15,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-121,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-8,276	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	44,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-44,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	23,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	62,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,592	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/09/2024	31.68	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-109	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-94	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/09/2024	31.49	n/a	16,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	31.10	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	31.10	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-469	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-22,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-63,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,619	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/09/2024	30.75	n/a	811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	29.92	n/a	912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	29.92	n/a	-3,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	29.42	n/a	3,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	29.91	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	27,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	74,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	7,650	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	30.00	n/a	249	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	782	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	22,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	255	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-7,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	30.04	n/a	47,868	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	30.05	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-35,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-96,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-240	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-694	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	30.05	n/a	-1,565	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	30.05	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	911	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	4,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-911	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-962	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,701	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	534	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	31.28	n/a	20,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	333	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	784	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	35,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	31.30	n/a	-857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/09/2024	30.30	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	795	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,102	Ordinary

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STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	30.78	n/a	-185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	30.77	n/a	-7,560	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	30.65	n/a	648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	30.65	n/a	-891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	30.69	n/a	27,979	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/10/2024	30.80	n/a	332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	30.68	n/a	-810	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/10/2024	30.46	n/a	10,805	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/10/2024	30.53	n/a	3,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	30.46	n/a	13,386	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	30.46	n/a	6,290	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	30.46	n/a	-6,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	30.91	n/a	6,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	110,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	30.81	n/a	10,978	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2024	30.70	n/a	18,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	31.34	n/a	686	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	31.33	n/a	13,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	5,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	539	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	456	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	2,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-2,688	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	32.72	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	913,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	28,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	7,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	15,261	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	31.66	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-110,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-3,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-28,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-548	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-7,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-15,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-9,503	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	31.73	n/a	23,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-23,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	26,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	32.15	n/a	-1,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	32.08	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-542,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2024	32.05	n/a	185	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2024	32.05	n/a	399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/10/2024	32.05	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	13,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-365,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	73,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	27,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	4,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	4,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-2,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-3,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-10,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-13,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-234	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-73,973	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-27,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-4,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-4,927	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2024	31.87	n/a	4,728	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.98	n/a	4,066	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.96	n/a	3,636	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.98	n/a	-1,386	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.98	n/a	-4,066	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	31.96	n/a	49,806	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/11/2024	32.07	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	32.33	n/a	808	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	4,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	6,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	40,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	11,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	2,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	2,371	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/11/2024	32.33	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	740	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	44,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	12,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	2,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	2,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	5,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	7,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	102	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-577	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-84,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-24,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-4,315	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-10,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-13,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	31.62	n/a	-2,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	31.62	n/a	-1,220,118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	31.62	n/a	1,220,118	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	31.88	n/a	578	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	31.60	n/a	405	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2024	32.14	n/a	811	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	31.41	n/a	979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	31.41	n/a	5,389	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	31.45	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	73,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/11/2024	31.18	n/a	203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-1,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-73,327	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	31.18	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	129,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	2,982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	32.08	n/a	178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	32.08	n/a	712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-38,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	6,449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/11/2024	32.80	n/a	2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	4,875	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	32.87	n/a	1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	5,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	8,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	26,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	46,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	5,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	4,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	8,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-114,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-11,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-2,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-6,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	71	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	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	2,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	6,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	10,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	463	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	795	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	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	1,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	3,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	731	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	7,526	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/12/2024	31.53	n/a	6,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-2,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-10,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-463	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-851	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-387	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-2,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-7,526	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/12/2024	31.15	n/a	4,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	12,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	54,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	2,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	8,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	10,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	123,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	789	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	38,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-3,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-17,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-2,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-404	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	375	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-820	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-19,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-5,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-20,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-33,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-3,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-711	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-6,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-2,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-220	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2024	30.38	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-82	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/12/2024	30.38	n/a	1,616	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-2,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-265	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	30.39	n/a	572	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/12/2024	30.39	n/a	1,616	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	30.24	n/a	336,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	1,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	5,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-7,342	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	30.20	n/a	26,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	31.25	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	6,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	297	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	299	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-34,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	810	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	31.11	n/a	-3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	14,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	3,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	10,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-299	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-810	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	595	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-1,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-2,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	7,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	9,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	38,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	37,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	3,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	208,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	79,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	261	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	2,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	159	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2024	30.95	n/a	-3,234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	30.74	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-2,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-41,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-5,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-3,812	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	30.74	n/a	1,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	30.78	n/a	1,956	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	30.74	n/a	1,759	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/12/2024	30.74	n/a	-6,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	30.94	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-167,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-3,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-13,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-36,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-8,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-27,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-4,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-6,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-34,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-52,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-74,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-2,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	30.89	n/a	10,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-29	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	24,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	2,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	82,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	737	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	3,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-624	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	6,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	8,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	2,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	27,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24/12/2024	31.06	n/a	392	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/12/2024	31.06	n/a	3,069	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/12/2024	31.06	n/a	-5,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	226	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/12/2024	31.45	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-21,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-81,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-494	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-6,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-8,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-34,537	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/12/2024	31.44	n/a	17,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-2,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	5,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1,406	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	8,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	31,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	15,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-2,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	328,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	2,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	82,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	2,707	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	31.30	n/a	2,994	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/01/2025

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)