

**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 24/01/2025

**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	121,404,405	121,404,405	5.06%

**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

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	3,711	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	29,483,508	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	3,711	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	13,326,937	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	2,657,065	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	75,286,557	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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	8,744,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	8,744,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J. P. MORGAN CHASE GROUP	THE J. P. MORGAN CHASE GROUP	1,407,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	10,587,916	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	12,139,239	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	658,565	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	2,657,065	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	159,997	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	61,431,141	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	<b>Alok Maheshwary</b>	capacity	Authorised signatory
sign here		date	28/01/2025

## 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 28/01/2025	
Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	1.85	n/a	-19,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	3,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	7,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	29,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	35,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	379,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	204,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	60,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	14,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	12,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	4,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	225,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-62,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	49,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-383,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	383,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-312,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	325,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-143,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	143,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-1,108,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,108,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-2,234,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	2,234,005	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	3,711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	1.84	n/a	-52,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	727	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	527	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	132,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	75,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	11,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	6,490	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	2,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	1,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	22,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	3,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	7,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	35	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	15,222	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	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-41,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	41,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-24,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	22,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	5,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	51,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	3,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	23,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-51,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-222,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	763	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-1,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	154,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-270,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-3,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-9,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-10,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-6,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	486	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	8,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-24,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	780	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	296,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-1,438,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	34,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-439,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-75,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-88,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	266,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	33,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-33,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-8,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	8,864	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.74	n/a	2,347	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.74	n/a	6,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	11,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	11,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	8,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	32,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	322	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	805	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	181,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	1,700,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	537,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	85,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	43,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	37,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	28,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	58,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-5,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-51,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-23,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-154,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-1,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-8,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-34,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-266,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-33,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	260,194	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	355,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	4,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.74	n/a	18,032	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.75	n/a	-4,882,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.74	n/a	-292,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	1.75	n/a	-158,503	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/12/2024	1.74	n/a	292,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	1.80	n/a	1,513	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	1.80	n/a	2,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-48,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-49,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-34,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-131,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-3,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-7,055,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-23,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-125,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-2,180,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-361,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-368,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-159,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-117,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-245,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,024,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-8,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,393,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	616,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-16,878	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	1.79	n/a	283,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/12/2024	1.78	n/a	4,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	12,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	62,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-27,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	242,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1,873,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	9,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	233,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	40,630	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	360,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	164,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	5,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1,089,294	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	1.78	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	2,490	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	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-222	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	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	49,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	50,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	41,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	135,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-328,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	7,175,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	2,218,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	370,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	379,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	162,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-12,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-62,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-242,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1,876,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-9,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-233,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-40,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-360,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-164,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-5,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1,087,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	126,677	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	251,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	1,046,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	8,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	1,425,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	17,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/12/2024	1.81	n/a	-7,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-5,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	30,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	61,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-7,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	10,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-6	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	1.81	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	2,712,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-222,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,108,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	9,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-36,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-478	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	13,722,959	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-2,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-144,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-73,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-28,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-3,240	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	-3,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-4,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-30,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-61,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-222,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	478,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-375,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-143,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,108,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,372,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,850,313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2024	1.77	n/a	-46,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-13,722,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	130,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,157,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	529,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-75,850	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	17,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	3,501,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-13,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	444,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	39,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	202,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-1,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-144,340	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	36,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	780,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-29,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-2,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-53,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	6,029,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	30,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	751,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-1,237	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	1.77	n/a	251,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	775	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-245	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-1,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-65	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/01/2025	1.79	n/a	-39,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-861,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-130,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-1,158,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-529,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-2,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-17,216	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-3,502,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-44,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-45,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-404,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-36,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-119,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-120,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-6,514,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-1,975,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-332,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-296,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-145,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-39,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-202,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-780,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-6,028,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-30,633	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-751,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-113,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-225,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-889,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-7,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-1,264,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-15,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-861,955	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	1.79	n/a	5,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-861,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-861,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	43,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	47,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	898	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	46,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	4,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	117,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	2,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-104,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	6,391,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	16,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,934,102	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	316,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	291,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	136,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	15,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	142,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-40,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	111,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	7,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	2,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	19,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	11,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	220,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	578	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	857,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	7,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	80,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,257,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	15,243	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	1.82	n/a	318	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	1.82	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-898	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-4,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-16,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-136,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-689	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-15,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-7,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-2,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-19,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-11,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-578	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-80,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	12,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-4,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	2,582	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	7,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	7,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	4,256,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-712	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	25,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	105,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	50,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	885,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	22,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-31	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.83	n/a	12,390	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.83	n/a	13,983	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	1.83	n/a	12,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	8,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	113,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	131,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	15,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	15,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-7,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-4,256,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	32,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-25,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	125,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-105,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	189	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-156,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-50,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-885,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	9,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	19,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	11,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	10,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	35,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	75,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	43,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-22,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-1,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-1,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	44,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-4,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-15,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-125,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-635	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-269	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-475	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-50,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-82,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-12,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-862	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-9,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-19,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-11,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-10,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-75,182	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	1.86	n/a	1,500,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/01/2025	1.88	n/a	42,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	5,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-1,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	169	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	344	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	47,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	27,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	6,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	1,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-966	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-2,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-948	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-254,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-135,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-49,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-5,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-2,114	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-20,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-27,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	1,500,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	3,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	7,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-13,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-2,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	3,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	8,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/01/2025	1.98	n/a	-4,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-4,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	107,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	56,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	6,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	25,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	3,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	60,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	406	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-1,500,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	4,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	8,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	5,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	13,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	37,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	10,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-36	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	1.98	n/a	9,027	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	1.98	n/a	212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/01/2025	1.93	n/a	11,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-403	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-2,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-6,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-60,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-4,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-8,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-5,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-5,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-37,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-4,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-4,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-3,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	688,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-5,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	250,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-634,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-187,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-47,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-31,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-8,798	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	148,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1,430,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	415,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-20,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-89,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-136,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1,695	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	1.99	n/a	8,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	853	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	8,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	3,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	332,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	159,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	48,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	7,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	8,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	3,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	6,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	26,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	36,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	11,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	84,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	6,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	22,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	35,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2025	2.01	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-7,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	5,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-92,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	15,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	13,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-14,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-51,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-85,675	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-2,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-3,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	17,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-2,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-7,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-2,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-846,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-407,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-136,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-18,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-20,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-9,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-1,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-26,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-122,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-15,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-97,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-18,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-69,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-546	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-109,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-104	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-1,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-3,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-4,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	2,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-3,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-9,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-1,060,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-519,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-142,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-24,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-26,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	2.00	n/a	25,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-7,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-7,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-98,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-19,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-15,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-60,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-91,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-2,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-3,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-3,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-23,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-8,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-3,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-901,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-440,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-132,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-19,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-21,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-7,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	11,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	26,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-101,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	54,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	99,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-15,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-63,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-94,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-3,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-3,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	1,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	36,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-8,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-3,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-934,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-461,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-137,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-20,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-21,990	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	10,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-4,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-1,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-528,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-263,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-72,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-11,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-13,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-4,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	5,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-30,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	15,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	4,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-9,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-61,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-52,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	2.00	n/a	7,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-2,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	26,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	10,587,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-1,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-4,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-1,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-460,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-315,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-63,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-10,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-11,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-27,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-103,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-4,428	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-53,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-5,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-8,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	37,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-23,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-630	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 28/01/2025

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/01/2025

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 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)