

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

To Company Name/Scheme ZIP CO LIMITED

ACN/ARSN 139 546 428

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 13/03/2025

**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	71,217,722	71,217,722	5.45%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	536,223 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	26,587 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	6,611,430 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	110,454 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	7,602,020 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	2,825,063 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,838 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,502,107 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	26,101 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	149,986 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	233,863 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	126,273 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	26,587 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	69,038 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	41,416 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	5,353,495 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,257,935 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	6,977,335 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	404,276 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	220,409 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	2,825,063 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	3,838 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	4,316,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	40,116,034	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	329,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	3,887,861	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,852,130	Ordinary

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date 17/03/2025

## 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

17/03/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.38	n/a	-26,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-9,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-73,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-47,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-85,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-15,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-59,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-10,182,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-472,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-28,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-247,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-124,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-12,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-168,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-240,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-22,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-159,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-76,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-108,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-879,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	137	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.38	n/a	-12,204,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.38	n/a	12,204,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-63,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-72,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	64,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	19,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	90	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	10,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	3.31	n/a	5,142	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2024	3.41	n/a	87,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	2,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-3,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-447	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-64,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-19,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-3,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-3,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-2,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-8,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-10,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	15,241,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	197,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	4,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	17,080	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	3.25	n/a	8,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-15,241,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-197,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-4,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	21,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	30,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	41,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	164,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	196,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	2,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	8,004	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	8,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	9,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	21,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	1,218,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	364,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	57,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	71,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-4,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-3,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-17,080	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	3.28	n/a	-218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2024	3.28	n/a	9,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	3.18	n/a	10,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-19,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	211,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-26,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	140,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-35,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	6,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-143,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	88,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-171,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	774,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-6,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-7,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	11,737,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-18,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-480	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-1,060,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	8,967,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-317,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	217,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	109,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-49,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-61,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	3.18	n/a	58,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	987	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-55	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	1,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	7,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	9,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-11,737,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	928	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	54,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	15,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	3,196	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/11/2024	3.14	n/a	4,000,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/11/2024	3.21	n/a	2,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-3,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-5,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-7,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-28,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-34,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-493	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-3,472,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-84,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-42,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-82,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-54,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-34,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-299,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-3,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-212,524	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-63,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-10,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-12,450	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	3.21	n/a	25,620	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	3.33	n/a	289,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	11,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	29,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	15,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	19,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	20,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	83,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	12,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	99,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	108,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	4,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	10,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	277	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	616,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,258,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	183,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	30,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	15,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	29,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	36,047	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	3.31	n/a	69,798	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	3.31	n/a	2,660	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/11/2024	3.33	n/a	24,986	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	3.31	n/a	1,400,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	3.33	n/a	22,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	2,212,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	54,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	26,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-11,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-15,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-20,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-83,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-99,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-120	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-4,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-4,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-4,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-10,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-616,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-183,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-29,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-36,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	52,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	34,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	21,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	191,932	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	3.35	n/a	-1,953	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	3.26	n/a	1,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	3.26	n/a	7,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-82,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-54,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-34,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-301,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	10,137,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-3,484,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-84,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-42,455	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/11/2024	3.37	n/a	6,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-129,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-85,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-3,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-54,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-473,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-949	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	445,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-5,482,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-133,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-66,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/11/2024	3.42	n/a	26,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	210,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	139,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	6,003	Ordinary



STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	87,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	767,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,153,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	8,853,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	244,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	108,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-333	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	3.43	n/a	12,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	91,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	849	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-824,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-10,912,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-930,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-25,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-11,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-21,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	102,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	18,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-9,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-216,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/12/2024	3.45	n/a	198,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-7,230,237	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-198,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-89,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-170,308	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	-217,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-22,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-70,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-500,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	6,242,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	171,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	76,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	147,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	187,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	19,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	61,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	432,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2024	3.13	n/a	23,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	45,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	435	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	57,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	18,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	133,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	520,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1,917,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	52,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	23,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	8,366,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-210,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-269,312	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-27,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-87,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-619,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-8,944,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-245,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-110,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,443	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	2.91	n/a	434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/12/2024	2.93	n/a	-4,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-32,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	129	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	2,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-2,617	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	2.86	n/a	7,500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	2.87	n/a	3,649,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	207,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	264,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	27,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	86,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	610,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	8,827,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	241,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	109,096	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	2.87	n/a	312,565	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	2.91	n/a	-12,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-207,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-264,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-27,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-86,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-610,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-8,827,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-241,645	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-109,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-1,398,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	8	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	3.12	n/a	-33,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	611,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	133	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	786,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	156	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	2.83	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	15,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	60,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	193,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	128,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	8,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	54,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	539,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-339	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	213	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	2.83	n/a	564,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	2.83	n/a	15,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	2.96	n/a	993	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-1,383,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	14,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-734,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1,383,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-14,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	14,027	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	2.91	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	32,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	33,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	27,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	88,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	2,190	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	4,717,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	1,458,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	243,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	249,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	107,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	83,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	165,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	687,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	5,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	936,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	936	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	11,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-32,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-33,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-27,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-88,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-2,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-4,717,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-1,458,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-243,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-249,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-107,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-83,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-165,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-687,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-5,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-936,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-936	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-11,337	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	3.06	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-8,886,929	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	3.00	n/a	17,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2024	2.96	n/a	-8,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	14,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	33,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	-246	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	478,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	13,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	5,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	11,227	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	2.97	n/a	181,312	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	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	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	7	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	331,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	465,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	67,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	187,120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	2.97	n/a	9,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	140,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	575,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	31,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	89,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	3.08	n/a	651	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	3.08	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-15,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-60,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-193,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-128,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-8,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-54,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-539,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-472,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-478,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-13,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-5,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-11,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-99,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-276,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-14,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-33,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	11,498,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	3,903	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	-3,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	443	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	3.19	n/a	21,210	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	3.19	n/a	23,937	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	3.19	n/a	21,210	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	5,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	723,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-128,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	27,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	102,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	827,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	4,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	153,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	59,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	17,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	128,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	436,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	72,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	66,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	2,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	495,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	41,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	13,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-29,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-17,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-8,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-61,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-1,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-11,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	844,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-3,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	161	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-6,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-100,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-82	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	3.13	n/a	723,625	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/01/2025	3.13	n/a	15,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	55,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	12,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	3,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	23,954	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	15,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	16,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	105,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-150,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-418,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-711,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-31,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	5,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	3	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	23,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	177,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-763,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-64,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-18,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-122,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-79,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-83,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-2,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-539,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-5,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-30,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-120,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-904,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-4,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	5,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-12,460,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	27,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	108,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	815,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	4,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	58,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	16,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	110,610	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	71,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	75,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	2,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	486,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	2,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	527,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-10	Ordinary



STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	13,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	25,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	406,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	2,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	110,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	29,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	8,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	54,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	311,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	35,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	43,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	1,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	265,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	2.90	n/a	15,453	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	2.90	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-527,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-110,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-311,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1,267	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	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	6,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	20,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	187,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	13,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	3,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	24,380	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	16,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	18,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	115,218	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	2.81	n/a	14,847	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	2.91	n/a	85,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	5,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	56,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	3,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	931	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	7,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	4,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	4,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	30,680	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2025	3.09	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	5,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	5,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	70,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	9,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	6,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	10,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	6,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	43,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	358	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	43,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	65,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	2,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	6,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	312,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	7,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	92,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	14,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	15,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	72,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-5,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-70,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-10,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-43,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-65,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-845	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	222,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	9,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	2,826	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	18,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	600,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	12,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	17,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	84,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	1,007,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	4,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	14,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	137,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-2,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-6,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-312,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-92,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-14,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-15,465	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	3.15	n/a	16,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-222,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-600,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-1,007,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-60,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	36,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-17,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-114,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-74,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	5,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-84,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	23,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-2,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-520,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	34,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-5,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-28,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	165,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-92,618	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	49,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	7,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	8,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-850,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-4,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-36,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-5,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-23,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-34,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	148,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	52,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	7,001,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	15,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	98,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	422,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	82,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	64,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	49,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	72,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	75,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	448,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	189,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	4,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	667,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	24,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2,740,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	80,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	84,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	33,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	734,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	3,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-3,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-165,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-49,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-7,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-8,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-14,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	14,027	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-148,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-422,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-667,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	5,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-30,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	19,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-13,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	177,311	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	927	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	12,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-5,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	3,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	23,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	15,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	49,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	17,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	108,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	3.19	n/a	4,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	614	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	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	7,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	20,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-9,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	2,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	11,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-920	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-4,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-3,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-15,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-135,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-9,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-2,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-18,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-12,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-17,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-83,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-189	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2025	3.19	n/a	434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2025	3.19	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-1,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-7,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-12,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-24,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-239	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-227,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-2,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-16,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	13,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-4,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-30,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-20,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-22,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	13,367	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-143,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-744	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-14,027	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2025	3.15	n/a	-16,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-14,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	3,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	2,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	9,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	90,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	6,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-2,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	12,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	7,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	8,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	55,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	3.27	n/a	184,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-6,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-4,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-742	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-27,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-4,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	30	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-46,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-56,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-33,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-34,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-51,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-129,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-102,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-29,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-192,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-125,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-137,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-19,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-875,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-9,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-47,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-155,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,437,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-7,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	7,554,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-1,847,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-47,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-23,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	-4,775,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	2.44	n/a	47,015	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	2.44	n/a	193,979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	2.44	n/a	93,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	2.44	n/a	401,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-26,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-15,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-15,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-23,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-60,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-289,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-3,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	6,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-857,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-22,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-10,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-2,225,135	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	2.28	n/a	-4,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-7,265,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	47	Ordinary



STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-81	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2025	2.33	n/a	19,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	4,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	14,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	135,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	699	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	9,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	2,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	18,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	11,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	15,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	2,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	82,772	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	2.26	n/a	184,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	3,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	10,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	92,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	5,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	1,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	12,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	8,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	10,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	1,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	56,750	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	2.17	n/a	1,302	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	2.17	n/a	434	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	2.17	n/a	2,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	4,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	12,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	9,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	6,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	2,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	7,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	8,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	42,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	10,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	11	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	468	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	2,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	51,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	7,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	15,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	68,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-19,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-12,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-6,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-39,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-26,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-2,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-33,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-8,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-5,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-181,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-10,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-9,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-51,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-32,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-15,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-297,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	2,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-2,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-30	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	38	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/02/2025	2.26	n/a	654	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/02/2025	2.26	n/a	436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	69	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/02/2025	2.25	n/a	-2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/02/2025	n/a	n/a	146	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/02/2025	2.25	n/a	15,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-12,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-7,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-3,938,201	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/02/2025	2.45	n/a	2,217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/02/2025	2.54	n/a	2,218	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/02/2025	2.54	n/a	872	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/02/2025	2.56	n/a	10,336	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	2.56	n/a	-15,778	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	2.56	n/a	-37,029	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	2.52	n/a	-2,229	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/02/2025	2.52	n/a	31,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	26,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	42,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	57,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	26,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-15,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-57,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-26,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	26,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	26,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-6,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-12,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	2.46	n/a	-26,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	2.46	n/a	6,969	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	2.41	n/a	2,964	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	7,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	15,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	15,921	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	2.15	n/a	9,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-7,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-15,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-15,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-26,587	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/03/2025	2.19	n/a	12,601	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/03/2025	2.15	n/a	13,680	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/03/2025	2.15	n/a	-115,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-26,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	2.05	n/a	2,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	18,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	24,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	58,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	2,558,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	749,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	68,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	78,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	64,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	621,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	134,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	16,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	455,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	4,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	581,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	6,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-18,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-24,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-58,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-2,558,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-749,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-68,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-78,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-64,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-621,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-134,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-16,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-455,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-4,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-581,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	-6,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	32	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/03/2025	1.93	n/a	92,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-26	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/03/2025	1.93	n/a	-1,519	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	5,353,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,248,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	7,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	1,769	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/03/2025

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

17/03/2025

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)