

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

To, Company Name/Scheme NIB HOLDINGS LIMITED

ACN/ARSN 125 633 856

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

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

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

The holder became a substantial holder on 30/08/2024

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	24,435,643	24,435,643	5.04%

**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	140,783 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	5,478 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	15,595 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	3,254,862 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	511,340 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	1,053 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	20,506,532 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	53,745 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	55,579 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	31,459 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	5,478 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	6,076 Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT	CONFIDENTIAL CLIENT	9,519 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,962,601 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	185,234 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	107,027 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	511,340 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	1,053 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,220,448 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	14,559,295 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	181,628 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	37,471 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,454,042 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	53,648 Ordinary

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date 03/09/2024

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 03/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	7.45	n/a	-10,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	4,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-2,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	7.23	n/a	950	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-57	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	7.23	n/a	-26,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	69,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-7,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	123,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	8,299	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	7.28	n/a	11,677	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	7.28	n/a	-29,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	1,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-69,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-5	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-123,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	11,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-402	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	69,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-5,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	102,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-17,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	6,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-223,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-9,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-8,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	123,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	6,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	24,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	5,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-43,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	24,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	96,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-11,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-69,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-3,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	16,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	9,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-102,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-6,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-11	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-4,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-5,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	488	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-123,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-6,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-24,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-5,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-24,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-1,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	-96,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	85	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/05/2024	7.46	n/a	8,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-302	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-16,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-9,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-1,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	-85	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	7.51	n/a	2,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,097	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	60,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	34,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	695	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	309	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	7.51	n/a	1,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-133	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-23	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	7.45	n/a	10,949	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/05/2024	7.45	n/a	844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	7.47	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-55,598	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-32,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-4,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-4,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-643	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-4,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-286	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	7.47	n/a	938	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	7.47	n/a	81,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	35,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	334	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	2,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	8,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	10,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	586	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	40,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	14	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	7.12	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	8,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	2,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	7.12	n/a	-1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	142	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	409	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	872	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	-508	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	8,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	12,867	Ordinary



STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	7.05	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-1,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	12,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	7.14	n/a	2,202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	7.14	n/a	-846	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	512	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	242	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	575	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6,831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	7.14	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	11,703	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	865	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	585	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	926	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	10,738	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	7.06	n/a	12,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-386	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	744	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	26,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-155	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-490	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	64	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.27	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	7.27	n/a	189,695	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.36	n/a	952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.36	n/a	952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-9,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-585	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-90,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-4,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-16,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-18,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-62,746	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	7.34	n/a	284,543	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.44	n/a	-53,423	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.44	n/a	6,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	552	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	89,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	2,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	16,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	4,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	18,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	63,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.44	n/a	16,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	7.44	n/a	141,897	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31/05/2024	7.44	n/a	-141,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	16,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	749	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-3,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	286	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-13,777	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	7.40	n/a	3,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	66	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-25,737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/06/2024	7.51	n/a	22,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-2,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-504	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-108,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-758	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-14,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-4,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-15,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-50,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	13,656	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	7.46	n/a	212,178	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	7.46	n/a	-729	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	7.54	n/a	-17,479	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	7.54	n/a	1,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	7,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	409	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	87,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	620	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	12,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	3,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	14,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	53,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-87,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-12,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-14,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-53,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	7.47	n/a	5,138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	7.47	n/a	2,202	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	7.47	n/a	2,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	10,257	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	7.47	n/a	208,714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	7.40	n/a	-780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	19,509	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	7.40	n/a	-935	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	7.40	n/a	20,424	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	7.40	n/a	848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	7.36	n/a	2,936	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	7.36	n/a	6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	709	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	321	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	68,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	39,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	5,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	659	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	5,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	322	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	7.36	n/a	2,010	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	7.36	n/a	12,959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	7.36	n/a	212,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	7.33	n/a	763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	7.33	n/a	5,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-68,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-39,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-5,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-3,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-4,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-659	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-2,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-5,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-322	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	13,858	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	7.50	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	11,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	11,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	29,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	28,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	10,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	7,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	16,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,527	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	2,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	41,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	3,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	4,227	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	7.53	n/a	1,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	8,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	7.23	n/a	-89,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	105,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-10,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-29,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-28,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-2,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-273	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-10,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-7,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-16,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-316	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-1,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-4,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-42,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	5,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-105,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	7.33	n/a	147,417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	7.33	n/a	1,705,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	7.33	n/a	-1,705,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	7.32	n/a	-848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	7.31	n/a	-697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	7.34	n/a	-2,214	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	7.34	n/a	147,835	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	7.33	n/a	-1,131	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	7.47	n/a	2,242	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	7.35	n/a	848	Ordinary



STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	7.25	n/a	424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	7.17	n/a	-17,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-8,487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	7.11	n/a	-6,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-43,422	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	7.11	n/a	1,809	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	6.98	n/a	1,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	17,444	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	6.89	n/a	48,603	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	6.90	n/a	1,407	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	6.94	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	4,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/07/2024	7.06	n/a	-829	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	7.11	n/a	30,174	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	7.15	n/a	3,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	7.12	n/a	-3,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	7.25	n/a	157,489	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	7.27	n/a	779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	7.27	n/a	-779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	7.27	n/a	-2,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	7.27	n/a	-5,789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	7.27	n/a	-4,962	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	7.53	n/a	28,828	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	7.53	n/a	152,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	7.52	n/a	-11,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	7.45	n/a	-779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	7.02	n/a	1,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	10,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	6.94	n/a	779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	6.94	n/a	1,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-75,646	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	6.94	n/a	-882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	7.06	n/a	-779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	7.07	n/a	1,840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	7.07	n/a	123,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,288	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	7.16	n/a	2,208	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	7.16	n/a	2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	28,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	7.16	n/a	-795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	7.22	n/a	3,680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	7.22	n/a	9,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	7.29	n/a	2,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-31,464	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	7.32	n/a	-827	Ordinary

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STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	7.30	n/a	856	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-83	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	5.98	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-579	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-37	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	6.06	n/a	200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	6,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-14,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-888	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-505	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-17,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,104	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	6.35	n/a	-2,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/08/2024	6.30	n/a	-832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	6.26	n/a	-6,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	6.27	n/a	260,207	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/09/2024

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

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

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

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

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