

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

To: Company Name/Scheme NANOSONICS LIMITED

ACN/ARSN 095 076 896

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 25/09/2024

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	16,090,200	16,090,200	5.31%

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	82,747 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	1,170,767 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	3,529,292 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,572,790 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	1,600,701 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	221,905 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	976 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	6,911,022 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	44,020 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	19,196 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	19,531 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	240,587 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	881,089 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,608,820 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	212,551 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	52,343 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	1,170,767 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	41,819 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	418,631 Ordinary

STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	20,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	46,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	1,920,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	58,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	94,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	103,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	141,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	257,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,466,151	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	92,214	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	42,336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	221,905	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	976	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	31,527	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	5,921,697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	928,713	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	29,085	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 27/09/2024

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

27/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-24,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-954	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-13,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,591	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	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-363,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-378,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-211,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-40,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-181,511	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	-1,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-56,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-26,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-27,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-532,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-20,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-21,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-26,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-20,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-33,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-29,778	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	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-101,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-52,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-142	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	23,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	24,205	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	354,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	206,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	880	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	25,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	20,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	25,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	10,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	29,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-70,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	64,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-46,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-47,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-41,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-12,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-52,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	129,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	129,894	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.85	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-24,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-6,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	30,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-354,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-206,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	296,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	13,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-25,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-20,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	9,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-8,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	12,713	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-25,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-10,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-4,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	12,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-29,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	52,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	17,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	10,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	61,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	206,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-30,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-296,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-13,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3	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	-9,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-167	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12,169	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	-52,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-17,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-10,186	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	-61,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-3,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-206,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-20,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	122,000	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	-1	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	146,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-37,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.80	n/a	277,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	6,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	367,793	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	221,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	28,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	7,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	17,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	9,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	26,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	10,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	30,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-57,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	359,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	37,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	2.79	n/a	1,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-367,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-221,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-28,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-17,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-9,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-26,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-3,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-30,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-6,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	336,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-593	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	21,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.92	n/a	124,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	916	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	268	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	416	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	87,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	52,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	6,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	423	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	5,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	851	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	3,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	7,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	417	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	15,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	87,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	451	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	3.10	n/a	-8,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	7,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	4,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	276,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	165,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	21,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	12,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	5,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	17,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	2,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	10,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	23,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	1,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-6,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-364,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-218,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-27,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-16,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-7,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-22,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-3,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-13,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-31,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	-1,731	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/06/2024	n/a	n/a	17,852	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.83	n/a	3,024	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.83	n/a	1,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.83	n/a	1,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	193,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.83	n/a	122,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-325	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	2.85	n/a	-621	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.85	n/a	12,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.98	n/a	1,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.98	n/a	3,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	-139,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	36,983	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	2.98	n/a	32,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.98	n/a	125,139	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.89	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	11,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	181,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	2.97	n/a	1,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-151,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	1,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	134,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-56,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-1,337,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-101,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-23,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-32,306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	3.00	n/a	6,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.00	n/a	167,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.00	n/a	858,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.00	n/a	-858,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	16,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	28,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	69,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	24,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-24,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	396	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	2.95	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-28,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-20,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	84,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-69,641	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	2.95	n/a	55	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	116,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-84,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	19,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	52,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	52,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	53,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	116,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	231,792	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/07/2024	2.81	n/a	6,273	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	2.87	n/a	-3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	6,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	11,675	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.87	n/a	2,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-46,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	84,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-4,078	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	2.98	n/a	712	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	3.02	n/a	1,424	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	3.02	n/a	385	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	3.02	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	80,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-80,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	3,930,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.15	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-10,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	7,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	2,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	4,337	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	3.15	n/a	1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-175,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	9,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-13,374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.01	n/a	2,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-58,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.10	n/a	-2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	138,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-7,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	31,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	57,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-58,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	52,994	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	116,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	57,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	173,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	20,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-23,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	826	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	4,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-165	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	7,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	23,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-6,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	4,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	2.99	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-9,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.00	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-2,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-20,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-20,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,244,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	811	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-14,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	40,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	14,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-14,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-40,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.82	n/a	1,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.82	n/a	1,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	2.82	n/a	2,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	2.82	n/a	5,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	21,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	2.80	n/a	1,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-242,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-106,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-583,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	106,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	106,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-106,978	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-230,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	283,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	105,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	30,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	19,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	6,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	27,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	38,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	3,492	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	2.75	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-56,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-291,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	641	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-283,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-105,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-30,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-19,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-6,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-27,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-228	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-38,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-61,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-17,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	118,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.31	n/a	-1,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	83,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-83,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-40,602	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-346	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	588,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	116,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	54,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-53,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-116,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-240,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-156,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-59,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	127,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-588,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-116,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-54,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	53,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	116,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	190,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	284,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	59,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.56	n/a	1,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	12,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	20,354	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	3.56	n/a	-1,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,282	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.65	n/a	2,616	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.65	n/a	-28,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	10,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	52,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	130,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	212,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	10,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	46,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-52,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-27,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	27,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-82,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	82,599	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-64,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	64,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-53,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	53,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-116,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	116,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-81,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	81,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-190,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	190,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-165,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	165,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-16,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	16,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-284,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	284,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-59,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	59,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	194,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-190,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-284,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-59,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.48	n/a	-1,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-59,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-284,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-194,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	78,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	7,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	86,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	190,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	3,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	166,503	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.48	n/a	-8,659	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.48	n/a	8,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-33,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-14,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	14,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,642,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	304,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-63,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-86,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-181,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,642,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-646,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-1,469	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-144,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-304,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	63,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	7,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	86,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	141,041	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-968,324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-47,671	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-8,797	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-535,727	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.60	n/a	-91,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	523,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,036,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	71,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	264,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	97,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	132,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	23,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	206,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16,698	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.51	n/a	-714	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.51	n/a	110	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	3.51	n/a	-10,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-130,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	187,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-25,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	44,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	261,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-12,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	11,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	62,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	553,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	45,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-13,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	13,449	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/09/2024

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 27/09/2024

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 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)