

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

To, Company Name/Scheme COLLINS FOODS LIMITED

ACN/ARSN 151 420 781

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 29/11/2024

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	5,924,825	5,924,825	5.03%

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	32,047 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	347,845 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	404,256 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	744,698 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	77,060 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,318,919 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	Bank of New York Mellon	n/a	11,908 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	20,139 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	5,893 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	2,082 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	278,685 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	22,714 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	69,160 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	29,427 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	24,929 Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	150,335 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	21,597 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	44,424 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	102,855 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	674,149 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	40,597 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	29,952 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	77,060 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	292,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,562,434	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	24,279	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	11,303	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	428,087	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	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	03/12/2024

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



Elizabeth Schaefer

Authorised signatory

Dated the

03/12/2024

Holder of relevant interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	800	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,471	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	343	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-4,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-20,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-405	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	5,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-668	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-763	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	9.16	n/a	23,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-625	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-4,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-657	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-15,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-23,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-143,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-46	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-13,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-8,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-1,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-5,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-13,392	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	8.71	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	8.57	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	26,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	18,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	26,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	3,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	174,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	296	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	26,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	16,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	1,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	8,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	4,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	5,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	6,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	31,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-2,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	11,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	2,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	12,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-4,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-19,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-9,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-5,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-4,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-6,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-7,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-29,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-28,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-187,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-646	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	4,762	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.82	n/a	504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	8.82	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-26,315	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.85	n/a	840	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	8.85	n/a	2,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	8.87	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	20,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	12,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	5,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	4,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	5,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	7,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	34,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	33,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	2,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	190,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	3,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-4,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-16,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-3,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	740	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	4,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-5,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-5,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-23,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-785	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-704	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-854	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	15,480	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	8.92	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-4,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-26,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-24,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-151,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-251	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-407	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-15,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-874	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-10,693	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-4,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-4,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-27,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	13,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	19,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	141,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	11,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	228	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	8,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	3,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	3,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	27,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	31	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	-1,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11,017	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	-108	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	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-826	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-265	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	7.74	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	24,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	45,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	126,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-7,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	112,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	101,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-13,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-18,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-130,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-10,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-409	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-4,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-3,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-26,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	26,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-26,155	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	7.63	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	14,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-16,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-847	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	847	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	8,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	69	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	60,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	22,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	7.69	n/a	130,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-12,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-8,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-60,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-22,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-793	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	14,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	538	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	452	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	96	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	23,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	63,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	399	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	581	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,291	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-213	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-538	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-452	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-96	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-23,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-63,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-399	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-199	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	7.70	n/a	588	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	7.70	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-449	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	449	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.87	n/a	1,020	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	7.87	n/a	-12,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	13,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	21,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	13,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	8,427	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	8.04	n/a	3,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	28,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	24,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	65,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,856	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	55,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	824	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	8,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	22,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	636	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	28,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-3,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-6,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-3,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-33,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-88,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-4,751	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	8.20	n/a	-680	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-9,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-28,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	17,871	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,716	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	17,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	48,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	557	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	27,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	347	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-27,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	173	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	6,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	313	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	285	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	8.27	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-9,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	15,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	179	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	554	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	449	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	444	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/09/2024	8.27	n/a	10,095	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	8.27	n/a	-22,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	8.27	n/a	-10,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-25,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-70,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-806	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-3,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	23,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	8.38	n/a	-250	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	8.38	n/a	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-798	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	8.64	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	7,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-873	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-225	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	8.74	n/a	-8,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	7,611	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	8.60	n/a	672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	8.60	n/a	-924	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	8.72	n/a	4,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	12,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-24,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,671	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	8.68	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-20,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-20,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	401,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-28,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	7,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	16,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	312	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	80,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	225,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	545	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	7,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	6,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	11,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-401,249	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	8.56	n/a	-500	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	8.56	n/a	13,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-17,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-53,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	450	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-11,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-50	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-132	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-333	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-85	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	8.53	n/a	6,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-31,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	376,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-803	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-76,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-214,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-7,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-3,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-12,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-7,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-6,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-15,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	8.57	n/a	11,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	8.78	n/a	708	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	2,041	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-757	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-133,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-92,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-67,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	59,827	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	8.43	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	30,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	22,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-30,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-45,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	13,349	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	8.43	n/a	26,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	60,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	2,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-8,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-2,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-15,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-601	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-241,302	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	8.35	n/a	13,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-9,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	9,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	855	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	2,817	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	24,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	4,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	17,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-5,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-855	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-2,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-24,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-1,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-1,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-8,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-1,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-4,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	4,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	5,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	20,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	28,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	172,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	51,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	8,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	10,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-2,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-4,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-5,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-20,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-206	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-28,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-2,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-77	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-172,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-51,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-8,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-10,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	25,741	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	8.45	n/a	-2,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	275,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	8.45	n/a	-1,484,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	8.45	n/a	1,484,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-746	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-497	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-300,865	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	8.46	n/a	1,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-9,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	8.42	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	697	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	288,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	8.42	n/a	5,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-5,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	8.51	n/a	72,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-290,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	281,778	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	8.57	n/a	168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	8.57	n/a	672	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-7,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-2,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	11,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	309	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	798	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	5,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	44,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	10,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,349	Ordinary

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 03/12/2024

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)