

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

To Company Name/Scheme NRW HOLDINGS LIMITED

ACN/ARSN 118 300 217

**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 12/09/2024

**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	24,550,727	24,550,727	5.39%

**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 (JAPAN) CO., LTD.	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	115,502 Ordinary
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	233,881 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	3,149,335 Ordinary
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	53,485 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,449,382 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	456,298 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	17,092,844 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 (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	115,502 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	58,643 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	107,035 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	68,203 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	1,051,362 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	53,485 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	1,354,164 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	743,809 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,258,062 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	109,317 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	82,003 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	456,298 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,177,590 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,694,745 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	214,886 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	331,105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,620,039	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	54,479	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 (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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 16/09/2024

## 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

16/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	2.81	n/a	2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	997	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	551	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	54,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	31,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	4,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-997	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-54,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-31,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-535	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-4,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-23,987	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-13,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-522	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-545	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-707	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	2.72	n/a	81,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	24,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	6,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	356,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	206,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	886	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	25,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	7,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	20,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	8,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	25,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	3,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	10,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	29,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2024	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-24,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-6,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-356,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-206,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-25,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/05/2024	n/a	n/a	-7,743	Ordinary

[illegible]

STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	35	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/05/2024	2.79	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	23,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	6,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	346,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	201,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	859	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	25,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	19,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	7,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	24,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	10,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	28,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,788	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.83	n/a	2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-21,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-319,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-185,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-23,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-6,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-18,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-7,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-23,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-9,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-26,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,649	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.83	n/a	-2,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	21,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	321,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	187,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	0	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	23,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	18,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	23,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	9,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	26,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,659	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	2.91	n/a	27,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-24,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-6,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-355,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-206,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-25,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-20,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-8,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-25,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-3,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-29,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	0	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.90	n/a	2,752	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	53,485	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.00	n/a	501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.00	n/a	799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.00	n/a	799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	3.00	n/a	231,587	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.08	n/a	-46,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	6,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	368,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	222,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	895	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	27,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	7,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	19,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	9,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	26,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	31,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1,870	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	3.06	n/a	231,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-2,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-109	Ordinary



STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-901	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	2.99	n/a	3,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-491	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-16,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-371	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-488	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-889	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-9,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-5,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-350,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-210,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-858	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-27,082	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-7,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-16,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-8,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-24,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-3,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-29,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-1,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.95	n/a	198,750	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.94	n/a	-1,846	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	301	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	63,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	38,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	278	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	4,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	302	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	3.01	n/a	-9,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-63,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-38,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-278	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-4,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-1,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-4,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-616	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-302	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.96	n/a	2,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.96	n/a	4,816	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.96	n/a	2,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.96	n/a	195,505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.96	n/a	-692	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	2.96	n/a	-1,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.96	n/a	19,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.97	n/a	2,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.97	n/a	5,848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.97	n/a	199,164	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.93	n/a	2,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.93	n/a	4,816	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	872,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	107,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	234,553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	2.92	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	-8,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	5,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	3,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-5,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	13,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	3,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	8,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-67,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-8,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2024	n/a	n/a	-21,415	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	3.14	n/a	-24,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-156,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-19,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-27,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	298,125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	165,016	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	1,443,897	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	3.14	n/a	-1,443,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	117,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	69,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	110,634	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.13	n/a	-1,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-16,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	50,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-18,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	3.08	n/a	-2,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	148,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-82,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-87,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	109,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	24,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	27,154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.05	n/a	-2,860	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	3.09	n/a	-24,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-10,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	14,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	12,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.07	n/a	334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	3.07	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	10,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-16,665	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.09	n/a	36,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	3.09	n/a	-5,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-258,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-43,839	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-64,127	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	3.09	n/a	2,898	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	3.09	n/a	19,766	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/07/2024	3.09	n/a	26,826	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	27,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	7,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	2,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	27,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	3,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	11,493	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/07/2024	3.08	n/a	21,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	12,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	2,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-504	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	3.04	n/a	966	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	64,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	5,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	9,750	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	3.06	n/a	1,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	424	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	686	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	3.09	n/a	50,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	12,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-2,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	-3,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/07/2024	3.09	n/a	47,266	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	3.09	n/a	-20,190	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.13	n/a	126,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.13	n/a	-691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.13	n/a	1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	13,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	3,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	2,979	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	3.13	n/a	1,934	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	3.13	n/a	120,033	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	3.16	n/a	82,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-69,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-9,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-5,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/07/2024	3.16	n/a	77,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-84,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-13,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-41,041	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	3.14	n/a	236,860	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.12	n/a	-5,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	106,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	16,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	21,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	3.12	n/a	-5,043	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.18	n/a	3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-20,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	4,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	18,839	Ordinary



STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/08/2024	3.14	n/a	-9,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	71,655	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.20	n/a	-3,819	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.20	n/a	2,058	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.20	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-71,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.20	n/a	-6,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.19	n/a	3,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.19	n/a	8,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	69,806	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.50	n/a	2,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-70,401	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.55	n/a	-4,946	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	3.53	n/a	-968	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.55	n/a	-4,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.51	n/a	-694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.53	n/a	-2,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	21,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	15,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	37,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	701	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	32,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	18,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	733	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	229,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	494,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	38,943	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	15,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	12,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	33,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	12,419	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.55	n/a	-4,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	30,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	318,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-21,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-15,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-37,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-32,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-18,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-733	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-229,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-494,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-3,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-38,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-15,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-12,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-33,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-12,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-945	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-30,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-318,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	291	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	6,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	346	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	10	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	640	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	753	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-291	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	-6,059	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	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-163	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.54	n/a	-4,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.54	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	20,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	15,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	40,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	814	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	19,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	9,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	74,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	846	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	214,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	567,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	5,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	18,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	14,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	39,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	14,152	Ordinary



STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.54	n/a	-4,893	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	3.47	n/a	-2,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	36,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-74,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	333,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	64,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	113,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-20,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-15,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-41,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-821	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-283	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,078,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-19,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-9,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-860	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-214,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-570,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-3,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,789	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-5,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-18,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-14,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-39,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-14,629	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/09/2024	3.44	n/a	-628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.35	n/a	2,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-53,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-516,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	539	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	3.35	n/a	-1,932	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.35	n/a	-3,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	24,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	20,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-85,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	53,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	25,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	12,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-805,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	264,498	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	710,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	25,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	19,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	38,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	18,750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/09/2024	3.29	n/a	-14,624	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.34	n/a	4,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,935	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	34,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-10,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-215	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-990	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	464,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-51,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-138,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-634	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-4,851	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-7,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-68,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.37	n/a	-4,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	947	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	582	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	33,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	908	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-45,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-554,793	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.37	n/a	15,257	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.37	n/a	-3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,051	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	668,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	10,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	63,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	170,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	58,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	422	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	494,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	9,112	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	38,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	171,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	4,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	74,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	40,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	12,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	232,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,220	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2024

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 16/09/2024

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)