

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 05/11/2024

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	22,950,074	22,950,074	5.02%

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	217,254 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	1,017,608 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	3,751,283 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	560,784 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,486 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	17,063,293 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	217,254 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	NATIXIS	NATIXIS	1,017,608 Ordinary
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	53,485 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	3,529,308 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	139,972 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	560,784 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	52,486 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,164,397 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	13,793,153 Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	97,210	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	1,622,949	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				

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 07/11/2024

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

07/11/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	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 GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.18	n/a	-4,754	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	3.31	n/a	1,572	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	19/07/2024	3.29	n/a	115,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	61,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-86,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	19,471	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/07/2024	3.28	n/a	83,616	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	3.28	n/a	17,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.30	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-900,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-51,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-209,590	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	3.28	n/a	46,362	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	3.28	n/a	74,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-26	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.29	n/a	691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.29	n/a	-691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.34	n/a	61,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.34	n/a	148,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.29	n/a	-691	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/08/2024	3.09	n/a	37,428	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.03	n/a	1,715	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	3.09	n/a	21,093	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	3.09	n/a	21,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	3.09	n/a	3,685	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	-2,432	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	1,382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.09	n/a	-7,736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.08	n/a	-691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.10	n/a	1,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	1	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	-1	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	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	-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	1,269	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	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	3,097	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	-41,721	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	-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	-570,711	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	2,459	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	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	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	33,971	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	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
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-8,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-7,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-19,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-4,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-97,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-259,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-650	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-10,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-14,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-668,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-10,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-58,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-494,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-38,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-171,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-74,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-40,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-232,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	268,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	18,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-213	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,049,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-24,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-63,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-3,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-2,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	438	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	32,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-4,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-460	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.45	n/a	-2,776	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.45	n/a	-703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.45	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-268,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-8,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	239,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-22,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-59,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-674	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-32,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-4,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.53	n/a	-1,406	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.53	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-14,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3,008	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-22,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,289,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-147,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-393,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-12,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-10,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-21,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-10,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-13,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-11,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-29,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,847	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.53	n/a	-5,650	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.46	n/a	-2,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.46	n/a	-2,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-31	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.48	n/a	-703	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.48	n/a	-2,998	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/09/2024	3.48	n/a	38,881	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.48	n/a	-36,787	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.48	n/a	-38,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	18,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	21,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	19,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	527	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	45,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	985	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	22,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	230,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	648,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	7,346	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	22,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	17,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	33,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	525	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.56	n/a	-970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	3.56	n/a	-7,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	656	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-527	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	348	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-4,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-776	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-735	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-525	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/09/2024	3.54	n/a	-11,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	3.58	n/a	-340	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-17	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-22,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-5,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-225,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-649,694	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-7,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-22,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-17,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-32,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-18,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-21,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-19,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-46,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-983	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,548	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	3.58	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	21,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	19,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	48,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	22,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	5,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	227,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	640,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	7,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	22,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	17,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	32,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	18,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	5,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	14,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	503	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	410	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-22,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	457	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1,059	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	3.62	n/a	-3,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	3.62	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	884	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	687	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	8,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	23,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	626	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	227,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-296	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	11,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	666,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-12,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-35,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-426	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.50	n/a	-3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-6,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-7,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-16,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,626	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	7,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-1,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-6,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-823	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	424,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-77,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-218,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-986	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-7,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-11,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-227,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-3,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-14,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-39,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	917	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	969	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	120,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-13,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	11,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	32,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	145	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	920	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	3.55	n/a	-1,934	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	3.55	n/a	56,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-120,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	16,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	262	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	4,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	12,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	32,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	58,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	517,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	49,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	955	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	157,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	5,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	41,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	246,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	242	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	09/10/2024	3.59	n/a	52,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.62	n/a	-694	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-16,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-5,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1,083,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-58,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-517,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-49,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-157,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-5,219	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-41,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-246,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	781	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	74,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	209,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	942	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	501	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	2,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	7,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-607	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	16,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	15,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	1,525	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.62	n/a	26,559	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.62	n/a	-4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	697,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	356,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-235,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-658,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-2,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-7,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-23,017	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-11,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-39,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-19,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-21,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-19,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-48,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-909	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-4,832	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	3.63	n/a	46,581	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/10/2024	3.68	n/a	107,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-356,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	57,927	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2024	3.68	n/a	-42,008	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2024	3.68	n/a	63,485	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/10/2024	3.68	n/a	66,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	3.75	n/a	-694	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	3.75	n/a	2,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-755,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	5,291	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	2,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	234,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	656,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	2,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	7,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	22,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	11,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	39,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	18,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	21,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	19,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	48,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	904	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	4,800	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	3.74	n/a	96,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	489	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	414,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	258,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	87	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	9,078	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	385	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	737	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/10/2024	3.72	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-19,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-22,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-414,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-19,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-49,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-918	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-4,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	787,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,130,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-5,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-2,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-238,252	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-665,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-3,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-7,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-23,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-12,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-40,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-258,112	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/10/2024	3.74	n/a	-19,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-787,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,130,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	3.74	n/a	-2,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,390,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-28,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	2,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,074,203	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	3.76	n/a	51,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-31,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-32,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24/10/2024	3.81	n/a	101,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1	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	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-51,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,041,808	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	3.80	n/a	-13,193	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	3.80	n/a	4,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	21,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	820,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	305,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-1,299,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	998,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-820,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-305,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-2,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-1,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-998,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2024	3.83	n/a	-5,908	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	3.86	n/a	30,655	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/11/2024	3.85	n/a	-802	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	782,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	601	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	230,677	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 07/11/2024

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)