

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

To: Company Name/Scheme EMERALD RESOURCES NL

ACN/ARSN 009 795 046

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 20/11/2024

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	33,229,096	33,229,096	5.06%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	253,229	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	2,810,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,388,101	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	2,935,390	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	277,418	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	18,564,564	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	82,940	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	124,413	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	45,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	23,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	4,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	573,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	4,047,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK FUNDS	VANECK FUNDS	3,167,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	38,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	8,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	27,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	298,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	129,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	7,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	2,810,394	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,660,755	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	172,534	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	102,101	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	277,418	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,430,329	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	14,933,669	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	161,091	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,977,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	61,907	Ordinary

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	22/11/2024

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

22/11/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.96	n/a	-4,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.96	n/a	1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-12,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	181,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-181,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	58,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	6,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	18,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	81,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	26,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	40,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	16,872	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	3.82	n/a	-1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	463,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-463,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	984	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	643	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	125	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	4.05	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	4.04	n/a	271,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-242	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-3,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	968	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	606	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,285	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-740	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	607	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	165	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-985	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	307,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-17,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	706	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-791	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-655	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-307,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.70	n/a	1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-2,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.69	n/a	55,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.69	n/a	303,970	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	3.70	n/a	1,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-3,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	946	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	9,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-638	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	837,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	11,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	316,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	98,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	55,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-2,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	8,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	20,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	431	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	12,203	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-1,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	72,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	664	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	110,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	190	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.69	n/a	-1,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.69	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-10,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-324	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-946	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-9,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-837,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-9,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-316,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-98,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-55,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-8,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-20,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-12,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-72,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-664	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-110,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-190	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-2,667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.61	n/a	2,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.61	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-355	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-268	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-94	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	992	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	806	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-4,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	845	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-60,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-7,069	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-16,776	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-78,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-16,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-48,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-3,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-16,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.42	n/a	189,391	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.41	n/a	35,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.38	n/a	2,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.38	n/a	260,189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.36	n/a	192,889	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	3.55	n/a	660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.66	n/a	2,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.66	n/a	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-8,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.61	n/a	4,320	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.61	n/a	11,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-891,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	14,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-15,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-15,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-191,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-229,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-42,411	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.77	n/a	2,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	11,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	25,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	8,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	28,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	3,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	931	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	25,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	4,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	12,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	234	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	3.99	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-23,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-8,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-30,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-613	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-25,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-5,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-13,126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	4.14	n/a	1,324	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	4.14	n/a	1,324	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/08/2024	4.14	n/a	4,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	4.06	n/a	661	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-11,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	9,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	22,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	49,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	132,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	18,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	73,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	7,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	46,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	39,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	28,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	72,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-9,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-22,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	60,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	33,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	428,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	942,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	72,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	27,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	23,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	67,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	23,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-49,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-124	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-18,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-73,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-46,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	307,222	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	4.02	n/a	1,983	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	4.02	n/a	5,288	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	4.02	n/a	-2,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	4.02	n/a	-3,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-39,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-28,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-72,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	21,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-60,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-33,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-428,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-942,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-6,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-72,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-27,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-23,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-67,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-23,173	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.99	n/a	-3,305	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.99	n/a	-6,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-95,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-162,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-11,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-107,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-106,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-11,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	27,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	19,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	47,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	41,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	23,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	77,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	290,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	627,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	49,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	20,286	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	16,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	43,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	15,764	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	3.99	n/a	-6,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-2,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	7,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-21,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	44,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-42,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	7,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-307,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-32,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-19,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-53,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-935	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-7,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	507	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	383,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	16,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-48,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-27,070	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	1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	13,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-291,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-671,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-8,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	838	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-6,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-23,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-18,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-50,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	26,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-18,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	723	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	4.00	n/a	-98,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.98	n/a	233,287	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	4.00	n/a	98,991	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	4.00	n/a	46,126	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	4.00	n/a	-46,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	6,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-54,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-507	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-383,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-16,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5,393	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	-1,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-13,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-26,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	3.76	n/a	662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-164,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	16,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	13,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	35,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	730	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	17,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	8,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	178,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	495,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	2,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	16,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	13,271	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	25,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	12,615	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.85	n/a	3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-16,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-13,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-35,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-730	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-17,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-8,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-178,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-495,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-2,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-1,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-16,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-13,271	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-25,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-12,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,673,770	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.73	n/a	667	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.73	n/a	8,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	26,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	36,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	484	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-40,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	76,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	307	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.81	n/a	5,232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.81	n/a	-47,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,749	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-26,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-36,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-76,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.83	n/a	2,004	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.83	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	13,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	30,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	614	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	7,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	8,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	150,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	401,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	14,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	11,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	21,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	10,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.83	n/a	19,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	39,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-13,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-30,083	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-14,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-150,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-401,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-14,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-11,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-21,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-10,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-162,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/09/2024	3.86	n/a	8,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	308,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	4.08	n/a	2,025	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	4.08	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	29,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,688,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,470,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-308,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	308,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	3.84	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-23,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	23,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	10,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-308,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.87	n/a	-3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-15,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-30,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,698,368	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.87	n/a	-11,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	308,756	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	3.87	n/a	11,218	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.83	n/a	4,050	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.83	n/a	1,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.83	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-19,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	14,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-20,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-14,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-956,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-10,652	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	29	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.91	n/a	153,799	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.91	n/a	-1,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	423,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-29	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	3.91	n/a	73,789	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.91	n/a	466,709	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	3.93	n/a	2,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-308,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.84	n/a	1,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.84	n/a	-1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	13,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-425,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	822	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	216	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	10,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	819	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.84	n/a	-369	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.84	n/a	66	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.84	n/a	-62,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-4,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-10,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-60,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	55,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	3.97	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	27,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	70,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	5,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	308,756	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	3.86	n/a	-18,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-308,756	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/10/2024	3.84	n/a	-681	Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	3.83	n/a	91,804	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	3.80	n/a	-4,818	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	3.80	n/a	3,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	3.80	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-58,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,033,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-966,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	830	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	18,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	5,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	5,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	13,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	31,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-64,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-588	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-830	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-18,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-5,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-5,474	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-4,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-13,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-31,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-1,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-3,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.81	n/a	-4,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.81	n/a	-2,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	3.81	n/a	-15,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	8,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	8,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	20,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	380	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	18,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	97,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	69,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	274,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	669	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	3,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	7,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	16,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	13,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	6,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,099	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-5,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-530	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-572	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-25,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-70,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-812	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	366	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-3,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	3.77	n/a	-5,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-27,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	28,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	104,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-12,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-928	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-809	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-496	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-221	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-9,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-552	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-27,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-957	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1,396	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	3.77	n/a	-736	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	3.77	n/a	72,064	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	3.77	n/a	32,547	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	3.77	n/a	77,220	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	3.77	n/a	-32,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	7,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	152,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-5,122	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-5,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-5,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-13,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-62,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-176,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-8,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,425	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	667	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/10/2024	3.85	n/a	14,947	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.89	n/a	2,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	13,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	3.89	n/a	33,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	27,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	573,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	98	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	3.99	n/a	59,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-34,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-793,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	330	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	367	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	4.16	n/a	3,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	34,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	256	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-152	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	4.15	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-16,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-67,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-19,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-234	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	4.27	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-3,638	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	4.20	n/a	682	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-95,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	4.41	n/a	-3,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	23,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-138,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-29,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-56,300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	4.36	n/a	49,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-7,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-4,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-13,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-165,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	922,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	4.28	n/a	1,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	2,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	1,384,301	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/10/2024	4.28	n/a	51,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-37,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	80,046	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	174	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	106,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-551	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-222,749	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	4.22	n/a	31,349	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	4.22	n/a	-10,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	4.22	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-226	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-95,785	Ordinary

STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	2,037,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	90,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	912	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	6,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-3,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-2,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-1,252,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	4.22	n/a	681	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	4.22	n/a	6,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	264,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-2,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-90,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-1,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-2,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-441	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-6,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-216,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	4.12	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-16,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	74,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	6,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	2,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-74,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-6,422	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/11/2024	4.12	n/a	76,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/11/2024	3.79	n/a	16,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-10,714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	3.85	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	534	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	88,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	204	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	678	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	733	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	3.94	n/a	1,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-264,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-225,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	441	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	13,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	213	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	558	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	2,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	8,039	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	3.94	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,660,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.63	n/a	-12,292	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.63	n/a	681	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-62	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.63	n/a	-6,998,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	3.63	n/a	6,998,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	127,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	2,872,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	502,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	26	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	111	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	3.49	n/a	2,733	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2024	3.61	n/a	109,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	2,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	1,115,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-654	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-2,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-19,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-2,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-3,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-11,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	3.55	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	2,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	2,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	1,075,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-449,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-4,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-4,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-1,763,520	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	3.61	n/a	-34	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	3.59	n/a	4,840	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-1,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-1,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-427,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	2,810,394	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	3.59	n/a	26,695	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 22/11/2024

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)