

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

To Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/ARSN 009 260 306

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 25/11/2024

**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	47,865,905	47,865,905	5.08%

**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 ASIA 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	136,321 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	458,741 Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	343,442 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	2,595,652 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	4,479,842 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	789,404 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	6,244,905 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	1,873,995 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	5,362 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	30,938,241 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 ASIA LIMITED	State Street Bank and Trust Co	n/a	136,321 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	106,162 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	209,715 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	112,308 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	30,556 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	186,487 Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	22,776 Ordinary
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	260,524 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	610,363 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	2,595,648 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	136,837 Ordinary

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	49,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	343,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	4	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	127,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM MULTI ASSET FUND	TIFF INVESTMENT PROGRAM MULTI ASSET FUND	288,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	Arrowstreet Capital Copley Fund Limited	347,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	26,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	382,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	19,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	319,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	83,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	1,045,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	128,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	392,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	202,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	66,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	519,205	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	5,690,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	297,334	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	257,012	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,873,995	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	5,362	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,178,450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	24,705,608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	236,616	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	152,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	3,560,368	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	104,721	Ordinary

## 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND

SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

**Signature**

print name Alok Maheshwary capacity Authorised signatory

sign here



date 27/11/2024

**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

27/11/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	500,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/07/2024	2.62	n/a	15,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	174,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,155,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	84,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	193,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	25,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	84,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	27,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	253,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	34,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	69,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	46,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	395,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	146,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	239,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-174,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,155,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-84,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-193,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-25,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-84,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-27,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-253,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-34,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-69,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-46,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-6,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-395,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-146,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-239,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-373	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-1,138,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	7,000,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	149,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	40,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	256,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	83,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	585,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	942,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	49,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	18,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	15,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	159,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-427,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	75,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	65,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,225,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-75,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-149,408	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.61	n/a	288,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-78,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	12,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	78,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	227,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	114,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-131,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	814	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.61	n/a	66,341	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.61	n/a	1,447,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.61	n/a	415,850	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.61	n/a	530,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.61	n/a	20,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	851,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,000,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/08/2024	2.63	n/a	82,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,690,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	999,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	9,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	7,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	583,149	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.81	n/a	766,284	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/08/2024	2.73	n/a	156,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-1,690,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	2,000,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	1,060,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	139,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	65,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-65,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-11,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/08/2024	2.77	n/a	135,491	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.68	n/a	80,515	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.60	n/a	160,425	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	2.73	n/a	139,335	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.91	n/a	48,086	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.94	n/a	53,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	79,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	12,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-79,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-12,960	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.94	n/a	54,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.91	n/a	37,433	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/08/2024	1.67	n/a	36,105	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/08/2024	2.19	n/a	898,993	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/08/2024	1.68	n/a	289,916	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/08/2024	1.63	n/a	118,628	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.75	n/a	39,626	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/08/2024	1.14	n/a	7,778	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.81	n/a	61,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.61	n/a	101,464	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.86	n/a	99,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-10,183	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.91	n/a	56,245	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.76	n/a	95,659	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.91	n/a	-3,697	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/08/2024	2.19	n/a	64,866	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06/08/2024	2.11	n/a	199,900	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/08/2024	1.36	n/a	2,524	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.91	n/a	1,242,430	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/08/2024	1.91	n/a	1,177,950	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	2.82	n/a	86,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	2,950,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	73,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-73,618	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	2.82	n/a	44,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	129,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-44,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-9,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	11,075	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-176,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-54,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-11,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-18,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,191	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	2.67	n/a	370,089	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/08/2024	2.69	n/a	252,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	119,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-119,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-93,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-2,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	12,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	80,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	799	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	27,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	9,201	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	2.73	n/a	800,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-104,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	100,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	3,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	12,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	66,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	837,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	42,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	182,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-10,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-5,037	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.88	n/a	-1,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-470,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-18,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	5,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-182,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-5,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,919,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-267,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-165,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-96,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-87,464	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-337,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-158,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	9,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	10,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	124,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	2,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	390,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	24,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	8,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	776,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	45,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	574,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	220,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	1,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	29,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-8,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-18,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.88	n/a	711,829	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.88	n/a	-3,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-139,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,060,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-53,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-105,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-31,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-21,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-306,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-5,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-20,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-112,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-1,411,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-3,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-72,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-23,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-898,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-78,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-1,022,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-8,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-7,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-337,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-20,167	Ordinary



STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-671,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-188,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-7,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-5,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	39,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	395,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	25,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-39,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-25,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-508,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	4,602,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-17,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	2.94	n/a	781,687	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	2.94	n/a	-2,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	303,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	15,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	624,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	192,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	10,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	8,109	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	2.70	n/a	-1,424	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	3.00	n/a	-987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-14,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-7,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,424,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	732	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	4,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-841	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-9,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,835	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/08/2024	2.68	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-16,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	13,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	199	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	4,021	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-278,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	186,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.05	n/a	-2,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-999,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-70,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	70,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-55,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-109,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-29,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-2,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	93,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,120,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-4,602,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-574,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-395,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-1,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-25,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-229,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-12,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-514,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-181,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-9,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-6,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-4,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-279,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	277,953	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/08/2024	2.98	n/a	27,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,320,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-4,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-39,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,895,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-100,267	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	11,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	114,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	82,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	17,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	676,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	301,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	431,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	6,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	271,010	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	205,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,999,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	152,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	519,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	356,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	211,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	58,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	198,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	378,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	68,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	149,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,505	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.00	n/a	642,574	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.95	n/a	-5,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-11,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-6,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	17,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	130,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	11,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	265	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	9,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	23,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	64,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	13,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	3,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	813,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	24,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	41,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	7,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	1,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	12,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	44,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	19,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	27,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	175,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	276	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-205,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-12,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-519,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-198,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-25,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-80,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-57,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-200,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-189,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-5,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-8,910,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-11,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-64,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-813,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-2,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-41,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-12,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-175,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	35,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	25,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	5,721,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	209,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	93,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	133,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	84,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,904,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	620,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	47,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	110,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	106,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	18,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	73,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	24,083	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-4,366	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	2,810	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.92	n/a	-2,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	2.92	n/a	-14,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-2,951,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,500,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-156,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-113,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-24,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-930,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-413,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-593,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-8,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-5,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-373,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-2,750,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-5,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-209,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-490,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-156	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-331,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-80,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-475,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-96,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	62,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-149,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	569	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	-45,901	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	-38,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	938,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,346,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,187,623	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	3.04	n/a	-70,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	70,307	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	45,901	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	69,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,332	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	29,412	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	38,401	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	3.04	n/a	40,467	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	3.04	n/a	-29,412	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	2.70	n/a	-168,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	1,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	26,129	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-27,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	922,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	463,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	992,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	992,114	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	2.93	n/a	-2,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	48,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	31,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,720,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	813,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	73,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-4,867,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-52,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	335,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,043,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	717,359	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	103,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	49,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	5,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	100,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,705,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	47,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	218,570	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	17,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	498,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	195,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	10,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-992,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	938,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-33,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,417	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	2.92	n/a	679,235	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	2.93	n/a	-2,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-636	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,196,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,705,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,109,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-28,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	59,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-27,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-808	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-11,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-6,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-74,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-5,267,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-31,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-979,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-335,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	31,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-292,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	6,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-49,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	284,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	288,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	66,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	388,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-8,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	148,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	18,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	97,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	822,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	3,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	62,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-190,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-14,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-558,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-167,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	992,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-938,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	11,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	10,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-185,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	2,238,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-43,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-252,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-3,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,134,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-11,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-63,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-535,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-2,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-40,714	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	2.55	n/a	-2,844	Ordinary

SSGA FUNDS MANAGEMENT, INC.	06/09/2024	2.88	n/a	-1,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-15,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-11,518	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.88	n/a	541,316	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.88	n/a	-1,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	12,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-5,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	6,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-6,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-92	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	233,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	21,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-311	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	719,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-15,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	235,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	136,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,363	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.78	n/a	-52,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	118,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	55,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-12,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-94,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-6,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-22,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-128,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-233,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-21,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-719,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-32,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-271,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-235,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-20,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-992,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	938,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	22,776	Ordinary



STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	55,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.80	n/a	-2,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	197,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	134,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	28,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	129,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,110,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	490,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	705,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	9,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	6,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	438,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	70,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,257,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	6,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	252,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	545,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	386,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	120,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	573,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	116,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	10,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-801	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.80	n/a	-1,722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.80	n/a	640,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-197,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-134,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-28,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,110,466	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-490,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-705,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-9,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-438,544	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	-5,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,257,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-252,824	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-545,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-386,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-120,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-573,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-116,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-117,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	10,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	60,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	509,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	39,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	175,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-331,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	41,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	239,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-117,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	11,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	24,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	141,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-141,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-11,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-24,690	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-590,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	20,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-38,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-10,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-60,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-509,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-39,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-175,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-41,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-239,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-938,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	938,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-232,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	212,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-282,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	174,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-347,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	347,425	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	2.64	n/a	2,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-93,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-1,565,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-15,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-22,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-49,459	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	46,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-252,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	20,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	116,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	987,926	Ordinary



STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.67	n/a	-8,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-10,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	8,585	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-31,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,569,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	94,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-46,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-19,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	8,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-137,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	181,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	12,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-5,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	578,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-28,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-240,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	139,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-951	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-18,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-112,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-82,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-271,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	80,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	8,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	2.65	n/a	-2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-906,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-50,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-8,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-181,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-12,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-13,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-578,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-73,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-627,336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-139,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-47,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-30,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-55,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-292,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-215,125	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	94,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	94,200	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-15,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	105,277	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	2,180,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	297,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	-2,399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	529,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	13,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	49,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-22,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-70,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,595,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,126,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	94,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/09/2024	2.72	n/a	30,556	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	2,024,486	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	92,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	94,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-62,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	46	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	30,708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	561,798	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	1,808,501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.72	n/a	218,145	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	2.75	n/a	4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-361,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-160,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	14,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	77,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	688,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	55,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-316,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	236,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	55,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	323,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-361,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	455,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	30,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	6,117	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.77	n/a	2,226	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.77	n/a	-2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-4,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-14,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-77,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-688,054	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-55,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	103,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	122,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	110,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	258,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	129,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	27,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,297,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,657,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	16,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	8,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	41,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	127,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	100,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	190,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-236,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-55,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-323,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.59	n/a	-1,427	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.77	n/a	-989	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.59	n/a	58	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.77	n/a	134	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.77	n/a	-7,420	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.77	n/a	-93,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-5,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-3,495	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.77	n/a	93,249	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.76	n/a	16,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	312,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-103,465	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-122,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-110,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-258,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-5,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-25,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-129,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-27,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,297,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-3,657,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-16,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-8,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-41,409	Ordinary







STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	61,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	107,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	4,797	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	2.58	n/a	175,306	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.54	n/a	-7,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.54	n/a	5,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	2.54	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-546	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	-7	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	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-95	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1	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	61,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	14,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	8,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-4,274	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03/10/2024	2.26	n/a	2,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	2.50	n/a	-7,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	2.50	n/a	-3,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	2.50	n/a	-24,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-570,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	59,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	3,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-11,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-24,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-562,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-141,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-94,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-93,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	93,800	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-81,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	4,473	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	2.48	n/a	-8,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	130,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	93,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-93,800	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	2.25	n/a	-2,846	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	2.48	n/a	-1,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-44,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	2,478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	2.48	n/a	117,700	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.48	n/a	47,972	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.48	n/a	117,647	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	2.48	n/a	-47,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	45,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	126,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	307	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	4,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	6,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	4,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	9,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	933	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	25,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,129	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	2.53	n/a	4,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	350,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-922	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-40,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-114,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-516	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-5,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-8,475	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-157	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-840	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	121,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-111,555	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	2.53	n/a	55,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	2.53	n/a	-2,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-4,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-12,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-944	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-188,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	134,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	26,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-196,572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	2.55	n/a	96,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	200,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	2.60	n/a	6,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-68,451	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	2.70	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-330,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-26,592	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/10/2024	2.69	n/a	-6,283	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/10/2024	2.98	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	62,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	3.10	n/a	-2,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/10/2024	3.11	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	45,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	40,598	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	3.26	n/a	-5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-171,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary

STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	115,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	58,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-155,900	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	22/10/2024	3.30	n/a	136,321	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	3.31	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-1,319,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-3,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,038,364	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	3.27	n/a	-15,060	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/10/2024	3.29	n/a	8,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	74,517	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/10/2024	3.29	n/a	70,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-19,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-15,937	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-7,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-38,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-196,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-585,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-86,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-49,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-1,731,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-264	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/10/2024	3.13	n/a	34,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	18,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	546,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	13,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	6,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	6,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	14,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	2,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	5,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	53,517	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2024	3.24	n/a	45,455	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/10/2024	3.25	n/a	239,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-87	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-313	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2024	3.25	n/a	138,289	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/10/2024	3.25	n/a	143,114	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	3.22	n/a	56,036	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	3.22	n/a	-20,011	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	3.22	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-18,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-543,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-13,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-6,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-6,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	894	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	357,160	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-14,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-5,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-53,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	132,543	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	3.22	n/a	236,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	15,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	616,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	14,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	7,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	14,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	6,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	44,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-357,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	1,613	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/11/2024	3.08	n/a	5,481	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	3.20	n/a	11,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/11/2024	3.20	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-15,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-109,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-2,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-1,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-2,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	4,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-142,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	7,023	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/11/2024	2.92	n/a	3,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/11/2024	3.12	n/a	3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-14,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-4,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-505,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-12,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-6,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-11,957	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-7,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-5,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-43,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	17,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	3,275	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/11/2024	2.84	n/a	26,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-28,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-1,529	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/11/2024	2.90	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-77,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	11,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	26,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/11/2024	2.88	n/a	2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-100,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	2.52	n/a	-87	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	2.88	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	6,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	4,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	2,475,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	28,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2,141	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-26,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/11/2024	2.79	n/a	-2,016	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	2.79	n/a	-20,104	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	2.79	n/a	1,113	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	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	141	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	87,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	30,986	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-14,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	26,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	2.79	n/a	-8,165,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	2.79	n/a	8,165,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-6,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-4,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-2,563,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-25,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	2.67	n/a	5,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	41,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	4,317	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	2.71	n/a	-14,275	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	2.71	n/a	-24,177	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	2.71	n/a	24,177	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	2.71	n/a	14,275	Ordinary



STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	2.72	n/a	-1,795	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	2.72	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	2.72	n/a	83,422	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	2.53	n/a	4,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	25,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-5,573	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	2.72	n/a	-2,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	19,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	136,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	100,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	227,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	235,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	26,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	167,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-61,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	61,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-134,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	134,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-93,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	93,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	30,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-22,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	22,776	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	2.53	n/a	-29	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	2.76	n/a	-67	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/11/2024	2.76	n/a	10,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-293,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	262,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-131,507	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	128,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-347,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	347,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-26,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	26,019	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	2.78	n/a	7,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	281,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	92,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	83,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	117,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	186,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	88,566	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	49,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	4	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	2.78	n/a	43,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	17,884	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	35,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-346,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	13,574	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-48,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	10,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1,923	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	2.82	n/a	-5,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	3,321	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	2.60	n/a	13,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	6,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-66,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	66,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	6,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	6,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	2,583,024	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	2.87	n/a	-46,292	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	2.87	n/a	-1,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-9,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	445	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/11/2024	2.48	n/a	-73,848	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/11/2024	2.87	n/a	58,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	2.87	n/a	1,783,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	2.87	n/a	46,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	201,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-13,582	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 27/11/2024

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 27/11/2024

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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)