

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

To Company Name/Scheme ARB CORPORATION LIMITED

ACN/ARSN 006 708 756

**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 24/10/2024

**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	4,165,375	4,165,375	5.02%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS 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	22,578 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	867,803 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	543,644 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	85,109 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	424 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	2,645,817 Ordinary

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	5,593 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	12,827 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	4,158 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	88,923 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	218,617 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	955 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	57,487 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	15,953 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	4,683 Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,339 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	5,302 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	135,436 Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	13,661 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	15,142 Ordinary

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STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	16,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	56,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	22,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	39,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	8,671	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	60,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	29,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	75,966	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	490,690	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	25,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	27,359	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	85,109	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	424	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	214,135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,122,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	20,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	280,711	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	8,773	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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


#### 7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 28/10/2024

**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.

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## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-10,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	379	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-379	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	37.80	n/a	-354	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	37.63	n/a	-1,989	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	37.63	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-414	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-9,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	37.81	n/a	-1,003	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	37.81	n/a	324	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	37.81	n/a	666	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	1,580	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	38.42	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-9,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	3,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	-378	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	38.49	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	7,266	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	38.42	n/a	444	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	38.41	n/a	252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	39.48	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-1,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	382	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-382	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	39.48	n/a	446	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	1,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	3,071	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	40.31	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	40.33	n/a	157	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,197	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	40.33	n/a	3,291	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	40.33	n/a	440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	40.13	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-2,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	5,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-477	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-5,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	42.09	n/a	7,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	6,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	38.91	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	4,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	5,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-2,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,841	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	38.51	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	6,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	834	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-13	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	39.92	n/a	354	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	39.92	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-382	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	779	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-80,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	382	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	40.22	n/a	590	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	40.22	n/a	1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-7,108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	40.28	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	815	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	40.22	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	16,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	3,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	10,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	5,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-3,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	11,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-11,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	392	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	21,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	46,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,135	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	42.48	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,913	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	41,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-68,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-21,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-46,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	42.19	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	648	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	184	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	101	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	26,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	62,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	611	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	40,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,636	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-466	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-184	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-26,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-62,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-611	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	358	Ordinary



STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-52,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-147	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-98	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	39.85	n/a	413	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	39.85	n/a	-444	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	42.33	n/a	708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	42.33	n/a	-3,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	14,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	25,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	67,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	553	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2,379	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,783	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	42.62	n/a	2,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-225	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-25,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-67,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	4,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	20,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	55,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,144	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	739	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	371	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	20,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	573	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	587	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	150	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	44.00	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-584	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-28,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-76,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-351	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-886	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-4,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,167	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-551	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	44.00	n/a	-1,335	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	44.00	n/a	1,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	596	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	260	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	29,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	77,970	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-581	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-559	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-539	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-596	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-29,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-77,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-357	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,207	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	45.31	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	605	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	29,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	80,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	363	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	5,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	569	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,169	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	45.31	n/a	-44,675	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	45.31	n/a	43,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	7,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	2,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	3,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-31,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	777	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-29,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-80,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-913	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5,659	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-569	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	342	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	360	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	10,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	115	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	530	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	45.97	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	962	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	4,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	104	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	481	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	258	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	23,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	68,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	318	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-318	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-5,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-553	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-27,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-78,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-191	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-3,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	10,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	9,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	570	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	26,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-9,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-12,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	459	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	22,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	64,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	292	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	158	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	735	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	3,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,891	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-570	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-3,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-26,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	47.47	n/a	-4,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	776	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-12,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-2,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	121	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	47.81	n/a	6,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	46.61	n/a	472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	46.61	n/a	-649	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-18,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-492	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-537	Ordinary



STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-23,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-66,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-753	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,973	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,990	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	47.54	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	2,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-2,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	43.51	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	110,660	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	43.85	n/a	9,659	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	43.85	n/a	3,883	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	43.91	n/a	7,983	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	43.85	n/a	-3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	94	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	20,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2024	43.67	n/a	12,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	8,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	6,809	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	44.38	n/a	4,517	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	44.13	n/a	21	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.13	n/a	101	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.20	n/a	234	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.16	n/a	113	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	45.60	n/a	11	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.10	n/a	1,468	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.73	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.89	n/a	10	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.13	n/a	330	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	55.88	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.32	n/a	79	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.13	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	37,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	361	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-663	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	11,158	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	56.35	n/a	2	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.33	n/a	52	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.09	n/a	410	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.30	n/a	61	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.27	n/a	65	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.38	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.08	n/a	1,621	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/10/2024	43.75	n/a	33	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.63	n/a	62	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.18	n/a	93	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.09	n/a	1,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.08	n/a	570	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.49	n/a	4	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/10/2024	43.08	n/a	541	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/10/2024	43.35	n/a	144	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	44.09	n/a	42	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.20	n/a	173	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.16	n/a	73	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.11	n/a	137	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.34	n/a	147	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.52	n/a	70	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.96	n/a	20	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.07	n/a	5,999	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.27	n/a	154	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.10	n/a	1,211	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	49.56	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.46	n/a	108	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.42	n/a	29	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/10/2024	43.15	n/a	45	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.07	n/a	5,538	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	44.16	n/a	7,921	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.34	n/a	60	Ordinary

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/10/2024	43.24	n/a	103	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	11/10/2024	49.12	n/a	3	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.08	n/a	1,499	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	43.32	n/a	161	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.10	n/a	1,497	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.24	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	44.16	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/10/2024	43.11	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-4,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	44.31	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	7,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-7,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-1,805	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	44.41	n/a	6,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	5,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-7,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-2,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	17,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-276	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	39,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	2,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-35,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-218	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	38,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	14,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	390	Ordinary

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STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	1,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-14,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	253	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-10	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	42.72	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	42.81	n/a	-413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	15,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	12,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	642	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	7,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-8,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-108,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-642	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	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-40,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	642	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	42.07	n/a	9,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	138	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	455	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-5,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	34,513	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	3,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	5,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	22,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	369	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	57,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-455	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-3,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-1,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	41.29	n/a	-1,185	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 28/10/2024

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)

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## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/10/2024

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

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**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)

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