

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

To Company Name/Scheme BREVILLE GROUP LIMITED

ACN/ARSN 086 933 431

**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 16/12/2024

**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	7,460,438	7,460,438	5.18%

**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	42,461	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	8,073	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	2,441,380	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	698,308	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	110,063	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	4,160,153	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	7,310	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	22,967	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	12,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	104,327	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	994,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	263,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	43,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	21,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	31,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	2,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	6,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	176,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	88,586	Ordinary

STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	308,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	27,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	78,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	37,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	35,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	74,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	48,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	93,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	630,604	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	36,627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	31,077	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	110,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	295,493	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,180,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	25,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	301,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	357,677	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 18/12/2024

**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

18/12/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-972	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-1,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-11,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-4,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	981	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	7,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	745	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	4,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-5,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	390	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-981	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	7,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	291	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	175	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	54,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	120,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	844	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	9,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	8,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-4,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-1,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-7,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-745	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-135	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-4,532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	33.30	n/a	-557	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-722	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-26,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	15,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	796	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-5,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-390	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-9,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-7,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-4,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-291	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-54,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-120,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-844	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-365	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-9,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-3,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-8,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-2,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-27,876	Ordinary

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STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-3,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-8,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-828	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	58,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	828	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	6,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	200	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	62,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	144,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	974	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-331	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-6,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-11,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-10,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-62,549	Ordinary

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STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-144,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-974	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-5,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-10,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	867	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-668,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	31,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-42,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-11,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-252,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-8,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	9,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	2,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	978	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	386	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	51,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	137,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	861	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	4,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	9,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-31,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	31,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-3,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-8,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-2,135	Ordinary

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STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-186	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-47,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-124,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-783	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-1,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-4,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-3,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-8,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	5,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-906	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-12,399	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-114	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-323	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-318	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	33.89	n/a	532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-58,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	914	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	387	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	18,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	50,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	126	Ordinary



STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	412	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	34.36	n/a	912	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	34.36	n/a	-7,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	279	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	5,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	28,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	77,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	357	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	633	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	2,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-4,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-462	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-3,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-9,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-197	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-4,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-979	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-47,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-128,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-320	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-4,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-3,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-6,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-3,388	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	34.40	n/a	3,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	429	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,200	Ordinary

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STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	81	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-429	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-20,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	900	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-31,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	31,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	184,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	317	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	29,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	852	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	6,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	34.28	n/a	34,620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	33.85	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	80	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	249,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-15	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	33.85	n/a	-1,519	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	33.85	n/a	1,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-118,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-14,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-5,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-25,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-69,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-4,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-249,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	20,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-309	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	55,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	646	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-24	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	86	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	402	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-29,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-459	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	3,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-274	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	31,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	89,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	3,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	2,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	4,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	6,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,060	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-6,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,352	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	34.78	n/a	-313	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	34.78	n/a	3,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	47,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-6,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	4,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	34.78	n/a	478	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	34.78	n/a	99,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	10,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-53,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-146,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-666	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-361	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-5,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-7,754	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,961	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	21,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	56,349	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	276	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	13,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	39,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	443	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,033	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	35.10	n/a	-782	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-9,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-47,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,225	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	7,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	774	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	426	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	38,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	110,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	495	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	267	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	1,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	5,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	3,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-2,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	10,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	11,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	32,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	143	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	878	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	913	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	944	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	220	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	797	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-11,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-6,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-63,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-181,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-2,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-6,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-4,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-9,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-5,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	13,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	19,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-6,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-5,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-12,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-275	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-1,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	862	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	40,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	3,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	34.14	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	3,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-13,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-19,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	3,732	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	9,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	44,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	125,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	567	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	1,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	4,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	3,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	6,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	3,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-4,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-40,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-3,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-467	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-4,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-797	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-10,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/09/2024	34.14	n/a	-6,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-15,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	8,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	181	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	6,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	18,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	548	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-4,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	629	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	563	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	1,413	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	34.93	n/a	8,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	34.54	n/a	-836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	34.54	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	1,404	Ordinary



STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-543	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-51,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-144,346	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-652	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-353	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-1,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-5,055	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-7,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-4,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-10,859	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	34.63	n/a	1,409	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	34.60	n/a	26,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-30,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-22,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	34.22	n/a	-760	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-22,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-9,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	220,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-220,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	892	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-3,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4,836	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	34.51	n/a	12,530	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	34.51	n/a	3,901	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	34.56	n/a	9,724	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	34.51	n/a	-3,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,400	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-895	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	4,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	6,831	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6,831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2024	35.20	n/a	19,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	4,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	548,697	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	12,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	517	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	12,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	4,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	35.37	n/a	5,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	12,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	35.42	n/a	10,276	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/10/2024	35.40	n/a	15,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-7,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	9,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	23,378	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	36.10	n/a	642	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	81,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	7,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	25,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	4,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-81,515	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	95,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	36.10	n/a	691	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	36.08	n/a	6,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	4,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	6,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	3,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-17,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-4,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	10,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	315	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-3,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-21,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	4,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	112,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-4,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-2,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-21,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	1,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	329	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	15,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	61	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	24,676	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	34.07	n/a	-532	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	7,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	12,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	8,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	61,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	6,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	15,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	5,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	32,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-77,204	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-72,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-9,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-8,175	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-61,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-6,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-15,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-5,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-32,405	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	33.46	n/a	966	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	33.33	n/a	13,421	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	27,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-160,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-12,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-1,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-5,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-10,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	10,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	4,536	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/10/2024	32.01	n/a	-1,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	12,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-12,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	21,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	12,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-10,920	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-17,482	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	516	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/10/2024	32.38	n/a	4,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	23,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-1,069	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.80	n/a	1,746	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.80	n/a	4,384	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	31.80	n/a	-1,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	202	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	394	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	23,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	787	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	15,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-110	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-289	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-23,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-6,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-1,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-1,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-398	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-608	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-787	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-294	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-2,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-3,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	818	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	1,150	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	230	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	154	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	92,859	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04/11/2024	31.72	n/a	8,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	3,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-230	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-92,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	7,704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	7,895	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	50,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	506	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	341	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	206,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	13,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-15,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-2,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	23	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	14,476	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	31.49	n/a	-2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-8,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-717	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	31.49	n/a	-1,356,564	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	31.49	n/a	1,356,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	31.59	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-121,207	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	32.33	n/a	488	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	32.33	n/a	-1,221	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/11/2024	32.33	n/a	1,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	283	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	117,636	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	32.14	n/a	378	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	1,650	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	6,843	Ordinary

STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	8,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	32.43	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-2,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-2,879	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	32.43	n/a	4,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	3,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-33,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	5,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	8,073	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	32.51	n/a	1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-717	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-701	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-290,406	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	18,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-4,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	319	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	126,436	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	33.39	n/a	608	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	33.39	n/a	152	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	2,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	-8,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	3,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	38,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-29,925	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	33.28	n/a	988	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,474	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-1,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-3,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-1,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	8,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	24,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	408	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-408	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	320	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-6,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	7,277	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	56,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	78	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	6,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	10,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	4,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	32,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	624	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-3,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	12,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	166	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-116,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	1,924	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	36	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-498	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	9,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	5,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	5	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/12/2024	35.89	n/a	676	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	264,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	293,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	14,601	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-16,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-11,367	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-648	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-2,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-19,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-416	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-3,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-1,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	2,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-112	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-22,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-218	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,993	Ordinary



STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-38,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-258	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-4,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-813	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-7,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-3,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/12/2024	36.22	n/a	500	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/12/2024	36.22	n/a	-5,916	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	35.60	n/a	289,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	3,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-6,440	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	35.60	n/a	9,092	Ordinary

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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 18/12/2024

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)

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