

**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 07/02/2025

**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	7,264,355	7,264,355	5.05%

**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	42,723 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 collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	277,180 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	1,786,272 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	732,202 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	115,859 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	4,302,046 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	UBS AG	n/a	262 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	106,995 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	869,073 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	128,669 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	2,432 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	33,797 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	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	148,511 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	176,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	1,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	88,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	14,601	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	79,843	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	47,955	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	81,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	60,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	94,043	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	664,498	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	115,859	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	310,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	3,285,442	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	379,395	Ordinary

#### 5. Consideration

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

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

#### 6. Associates

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

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

sign here  date 11/02/2025

**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.

For personal use only

## Annexure A

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



**Alok Maheshwary** Authorised signatory Dated the **11/02/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	36.36	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	8,073	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	36.37	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	3,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-3,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	36.38	n/a	21,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-4,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-56,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-250	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	250	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	35.51	n/a	589	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	35.53	n/a	15,783	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20/12/2024	35.51	n/a	262	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	36.04	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-7,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-24,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	450	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	696	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	20,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	107	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	35.94	n/a	2,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-4,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-12,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-696	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-2,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-20,797	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-2,595	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/12/2024	36.37	n/a	11,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-51,411	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	36.01	n/a	1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	10,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,054	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	35.58	n/a	12,421	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/01/2025	35.38	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	15,704	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	35.70	n/a	980	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	35.70	n/a	1,106	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/01/2025	35.70	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	3,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-11,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-10,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	36.22	n/a	19,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	678	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	2,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	8,430	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	35.43	n/a	714	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	7,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	3,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	4,755	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/01/2025	35.25	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	1,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	9,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-8,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	37.35	n/a	1,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	8,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	972	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-29,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	8,073	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/01/2025	37.66	n/a	4,640	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	37.55	n/a	380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/01/2025	38.20	n/a	-1,332	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	38.30	n/a	14,247	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	1,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	5,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	6,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	857	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	38,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	6,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	64,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	325	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	4,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	8,544	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/01/2025	38.34	n/a	517	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	3,645	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	15,607	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	7,224	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	38.34	n/a	32,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	7,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-1,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-6,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-59,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-1,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-7,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-5,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-5,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-792	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-35,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-17,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	353	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	1,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	5,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	53,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	274	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	3,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	157,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	1,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	4,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	6,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	940	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	32,640	Ordinary
SSGA FUNDS MANAGEMENT, INC.	04/02/2025	37.40	n/a	910	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-6,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-250,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-269,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-157,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	37.12	n/a	14,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	146	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	294	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	13,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	731	Ordinary



STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	62,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	3,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	59,077	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	537	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-8,073	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	8,073	Ordinary

For person

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the

11/02/2025

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)