

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

To Company Name/Scheme DETERRA ROYALTIES LIMITED

ACN/ARSN 641 743 348

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 24/09/2024

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	27,587,862	27,587,862	5.22%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	100,802 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	152,626 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,914,163 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	160,923 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,614,014 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	866,112 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	696,973 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	20,082,249 Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	100,802 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	16,119 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	46,171 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	55,354 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	34,982 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	330,379 Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	152,702 Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	8,221 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	1,508,484 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	1,075,300 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	2,171,051 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	158,347 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	284,616 Ordinary

SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	859,545	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	6,567	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	696,973	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	2,422,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	15,413,920	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	200,498	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	250,851	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	1,746,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	48,227	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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 26/09/2024

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

26/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-15,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	398	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,291	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-883	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-231,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-134,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	132	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-575	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-16,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,131	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-5,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-13,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-5,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-16,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-6,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-2,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-332	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-18,989	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-482	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	229	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-693	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-1,196	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	4.79	n/a	-15,576	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	4.79	n/a	-11,750	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	4.79	n/a	15,576	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	4.77	n/a	-6,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-656	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	192	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	10,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-288	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-306	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	802	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	1,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	250	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-421	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	794	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	324	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	901	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-381	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	522	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-74	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	2,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	57	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	4.76	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-116	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	373	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	101,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	59,416	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	40,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	694	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	475	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	498	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	5,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-425	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	66	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	114	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-382	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,115	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	8,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	717	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,703	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	393	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	526	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	4.66	n/a	2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	4.66	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-7,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,940	Ordinary

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STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-11,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	4.54	n/a	831	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	4.54	n/a	831	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-13,509	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-136	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-861	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-132,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-6,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-4,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-924	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-5,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-23,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-7,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-4,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-27,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-1,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	-92,329	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	4.63	n/a	-48,051	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	4.63	n/a	2,203	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	4.69	n/a	2,889	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	4.58	n/a	4,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	12,400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	4.58	n/a	185,533	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	4.58	n/a	-5,102	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	4.55	n/a	-18,891	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	4.55	n/a	1,992	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.48	n/a	1,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.48	n/a	4,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.48	n/a	2,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	4.48	n/a	182,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	4.44	n/a	-680	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	4.44	n/a	-501	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	4.44	n/a	-915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	4.44	n/a	17,866	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	4.46	n/a	2,568	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	4.46	n/a	5,457	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	4.46	n/a	2,490	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	4.46	n/a	20,339	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	4.46	n/a	185,919	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	4.15	n/a	3,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	4.15	n/a	4,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	4.06	n/a	2,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	124,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	-200,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	4.12	n/a	1,494	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	4.13	n/a	-3,009	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	4.13	n/a	-4,269	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	4.11	n/a	29,752	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.06	n/a	235,643	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.06	n/a	277,771	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.06	n/a	928,899	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	4.06	n/a	-928,899	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	21/06/2024	4.05	n/a	109,365	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.95	n/a	-1,959	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.95	n/a	-501	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	3.95	n/a	-4,708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	4.02	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-225,040	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	4.02	n/a	178,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.99	n/a	-2,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-169,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	18,133	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	4.01	n/a	30	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	3.99	n/a	-7,951	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	3.99	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	20,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	4.01	n/a	-1,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	85,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	3,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	4.02	n/a	-490	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	4.08	n/a	-5,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,934	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	4.08	n/a	2,241	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	4.08	n/a	4,170	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	4.17	n/a	-490	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	4.14	n/a	1,660	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/07/2024	4.14	n/a	-44,879	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	4.08	n/a	1,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	4.08	n/a	-3,181	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	4.06	n/a	980	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	4.06	n/a	2,782	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	4.06	n/a	90	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	4.06	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-98,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-3,943	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2024	4.02	n/a	6,056	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	3.96	n/a	1,743	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.06	n/a	-679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	4.06	n/a	1,235	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	4.06	n/a	2,784	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	4.01	n/a	-4,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	61,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	14,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	47,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	162,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-20,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	4.01	n/a	-3,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.92	n/a	3,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,683	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	3.92	n/a	-3,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	3.88	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-61,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,935	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	19/07/2024	3.88	n/a	874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.86	n/a	-3,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	3.86	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-670	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-1,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	3.88	n/a	-980	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,625	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.92	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-602	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-864	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	1,466	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	3.92	n/a	346,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	57,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-9,828	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-45,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-169,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-57,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	434,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.84	n/a	679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/07/2024	3.84	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-434,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.99	n/a	1,470	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	3.98	n/a	364,497	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	3.99	n/a	980	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	43,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	104,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	3,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.98	n/a	-679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.98	n/a	-980	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.98	n/a	-1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-43,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	3.96	n/a	501,253	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.86	n/a	1,605	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	3.86	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	152,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	8,221	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	-1,845	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	679	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	1,358	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	3.79	n/a	-5,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/08/2024	3.79	n/a	-679	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	6,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.77	n/a	1,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	9,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	13,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	52,572	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	193,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-104,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-3,943	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	3.77	n/a	291,090	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	3.85	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-14,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	9,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	4,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	67,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-1,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	21,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	2,250	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-16,570	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	-2,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	1,926	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-123	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	51	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	3.83	n/a	-5,171	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.69	n/a	8,346	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	3.69	n/a	3,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	1,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	6,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-8,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	9,541	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	3.70	n/a	1,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-4,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	-21,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	25,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/08/2024	n/a	n/a	61,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-5,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-78,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	850	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	4,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	3.75	n/a	-3,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	78,699	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	10,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-89,395	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	623,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	402,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	170,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-60,949	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	3.68	n/a	-1,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	3.77	n/a	491	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-1,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-20,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-3,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	467	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.85	n/a	982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.85	n/a	982	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-2,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-42,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	44,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-623,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-402,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-170,705	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	3.85	n/a	-3,742	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	3.85	n/a	491	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	1,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-151	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-1,229	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	3.93	n/a	-682	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-3,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-149,903	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-106,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	122,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	3,928	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	1,473	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	-1,964	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	3.70	n/a	-2,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	305,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	311,609	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.67	n/a	-2,455	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.67	n/a	-4,910	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	3.67	n/a	-3,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-434,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.68	n/a	50,891	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	3.68	n/a	339,622	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	03/09/2024	3.60	n/a	112,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.60	n/a	-3,086	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.60	n/a	-684	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	3.60	n/a	-3,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	3.40	n/a	492	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-4	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/09/2024	3.39	n/a	22,628	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.36	n/a	2,261	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	3.36	n/a	-2,780	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	3.36	n/a	-2,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.43	n/a	495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	3.43	n/a	5,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	54,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	940	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	49,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	16,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	22,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	17,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	137,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	59,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	868	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	100,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	6,254	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	947	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	706,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	8,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.44	n/a	3,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	3.44	n/a	-29,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	311	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-3,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-319	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	430	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-19,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	3,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	7,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	499	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	4,261	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	374	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/09/2024	3.44	n/a	-29,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	-3,491	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	496	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	1,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	157	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-358	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	194	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-502	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	2	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	14,233	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	3.51	n/a	-2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-59,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-892	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-45,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-22,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-18,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-118,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-63,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-107,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-6,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-709,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-10,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-144	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	39,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	8,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	416,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,112,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	9,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	39,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	30,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	59,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	29,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	38,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	31,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	83,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	8,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	3.68	n/a	1,506	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	3.68	n/a	1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	770,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-39,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-20,007	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	-8,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-416,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,112,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-9,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-39,227	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-30,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-59,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-29,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-38,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-31,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-83,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-8,038	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	3.68	n/a	-501	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	39,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	19,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	8,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	3,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	410,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,097,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	5,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	2,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	12,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	34,901	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	30,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	58,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	28,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	37,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	31,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	82,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	1,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	7,911	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.67	n/a	-2,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.67	n/a	-690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	3.67	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-19,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-749	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-37,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-99,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-5,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-3,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-2,841	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-7,354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-153	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	-692	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.66	n/a	-1,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.66	n/a	-1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	16,095	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	2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4,143	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	381	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	42,906	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	115,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	8,426	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	280	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	6,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	814	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	3,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	3.66	n/a	-4,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	-2,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	-2,070	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	3,006	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	1,002	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	3.74	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-9,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-107,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-263,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,249	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-692	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-5,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-7,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-15,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-23,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1,993	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-2,370	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-37,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-16,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-173,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-477,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-5,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-16,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,072	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-25,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-16,198	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-13,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-33,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-731	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-3,404	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	88,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	30,956	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/09/2024	3.69	n/a	-5,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	9,241	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/09/2024	3.69	n/a	-30,956	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	20/09/2024	3.69	n/a	-94,510	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	20/09/2024	3.71	n/a	-110,239	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	451,435	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	94,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	63,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	136,535	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	37,484	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-12,124	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	3.69	n/a	-63,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	3.68	n/a	1,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-13,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,223	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-134,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-371,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-1,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-911	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-4,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-13,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-19,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-12,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-10,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-26,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-2,636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.77	n/a	-998	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	3.77	n/a	998	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-16,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	25,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	29,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	26,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	62,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	31,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	40,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	9,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	138	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	313,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	266,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	884,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	3,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	10,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	30,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	6,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	24,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	46,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	526	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.77	n/a	-1,395	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	3.77	n/a	60	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	3.77	n/a	-8,631	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/09/2024

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)