

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

To Company Name/Scheme POLYNOVO LIMITED

ACN/ARSN 083 866 862

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 13/09/2024

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	35,513,404	35,513,404	5.14%

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	171,212 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	912,570 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	3,252,019 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	3,737,522 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	4,530,419 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,837,308 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	21,072,354 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	81,083 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	45,642 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	44,487 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	232,508 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,467,480 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	1,959 Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	163,995 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	912,570 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	317,059 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	51,844 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	620,816 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	1,467,480 Ordinary

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	5,368	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	25,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	308,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	268,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,463,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	595,076	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,198,691	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	195,899	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	135,829	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,837,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,503,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	16,926,270	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	207,693	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,351,487	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	83,412	Ordinary

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date 17/09/2024

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.

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

17/09/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	2.23	n/a	3,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	7,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	15,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	427	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	111,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	64,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	45,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	520	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	281	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	542	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	589,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	6,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	24,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	8,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	22,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	9,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	113,366	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	432	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	575	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	2.23	n/a	3,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-7,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-427	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-533	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-111,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-64,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-520	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-281	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-8,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-542	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-30,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-6,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-8,047	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,164	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-9,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-5,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-575	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	2.24	n/a	12,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-14,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-42,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-559,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-23,052	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-21,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-107,523	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	2.16	n/a	3,094	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	2.16	n/a	83,958	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	2.07	n/a	2,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	12,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	726	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	190,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	110,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	887	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	472	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	13,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	4,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	10,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	4,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	13,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	5,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	15,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	2.03	n/a	3,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-12,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-3,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,881	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-726	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-905	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-190,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-110,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-887	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-929	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-10,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-4,313	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-13,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-1,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-2,174	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-15,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-982	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	17,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	4,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	996	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	261,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	151,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	647	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	19,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	14,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	18,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	1,003	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	1,347	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	2.08	n/a	36,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-17,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-996	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-261,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-151,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-19,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-14,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-5,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-18,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-7,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-2,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-21,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-3,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,307	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-4,479	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.15	n/a	4,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	107,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	308,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	163,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	509,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	706,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	204,139	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	2.19	n/a	319,115	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	2.25	n/a	24,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-10,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	10,413	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	2.25	n/a	-9,231	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.24	n/a	40,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.24	n/a	359,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	426,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	256,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	32,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,041	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	9,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	20,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	30,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	12,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	35,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	164	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	2,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	10,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	10,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-10,413	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	2.17	n/a	4,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-7,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-426,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-256,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,939	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-32,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-9,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-20,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-10,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-30,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-4,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-12,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-35,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-2,158	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.21	n/a	302,802	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	2.27	n/a	-22,754	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	2.27	n/a	5,328	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.24	n/a	3,144	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.24	n/a	7,336	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.38	n/a	2,589,553	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.38	n/a	-2,589,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	339,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	83,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	25,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	51,844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	2.42	n/a	-3,150	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/06/2024	2.32	n/a	26,420	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	2.44	n/a	263	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	2.45	n/a	-31,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-11,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	1,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-11,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-11,255	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	2.38	n/a	-8,874	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.38	n/a	5,994	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.38	n/a	5,172	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	2.36	n/a	4,440	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	2.33	n/a	1,725	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.35	n/a	3,452	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.35	n/a	786	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.35	n/a	1,834	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	2.33	n/a	4,662	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	2.30	n/a	-94,121	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	2.30	n/a	2,525	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	2.30	n/a	3,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	589	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	5,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	424,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	201,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	61,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	33,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	5,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	7,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	43,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	272	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	64,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	118	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	30,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-30,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-589	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-5,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-424,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-201,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-61,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-33,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-5,133	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-12,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-7,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-43,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-272	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-64,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-1,657	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	653	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	5,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	327	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	471,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	224,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	67,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	37,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	13,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	8,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	48,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	71,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	14,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-14,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-138,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-22,160	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	2.47	n/a	5,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-653	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-5,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-327	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-471,942	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-224,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-67,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-37,182	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-5,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-13,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-8,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-48,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-303	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-71,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-13,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	2.42	n/a	2,024	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-22,855	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	2.41	n/a	-5,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-5,558	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-36,376	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	23,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-4,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-1,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	87,818	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-566	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-9,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-9,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-9,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-19,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-811	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-86,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	7,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	84,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-84,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-7,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-42,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-50,853	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	2.30	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	98,882	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	2.34	n/a	16,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	-98,882	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	2.32	n/a	2,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	6,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	29,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	94,127	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	28,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	118,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	12,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	3,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	78,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	8,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-14,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	8,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-2,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-667	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	-3,886	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	7,341	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.54	n/a	3,138	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.54	n/a	3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-14,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-80,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-25,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-127,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-10,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-2,705	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-74,855	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-36,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	2.57	n/a	5,230	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	2.57	n/a	13,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/08/2024	n/a	n/a	-250,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	2.52	n/a	3,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	-2,262	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	2.58	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	85,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	1,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	752	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	44	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	907	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	214	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	11,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	25,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	176	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	736	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	631	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	-699	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	620	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.46	n/a	-3,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-752	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	4,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-61	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-11,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-25,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-176	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-736	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-631	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-1,814	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	-620	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-90,210	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.44	n/a	4,441	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/08/2024	2.44	n/a	-1,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	22,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	13,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	36,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	637	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	33,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	18,453	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	741	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	198,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	458,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	4,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	16,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	12,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	34,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	12,565	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2024	2.37	n/a	12,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-22,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,654	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-13,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-36,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-637	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-244	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-33,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-18,453	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-741	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-198,852	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-458,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-1,542	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-4,506	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-16,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-12,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-34,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-12,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	2.34	n/a	126,047	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.34	n/a	-126,047	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	2.34	n/a	-22,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	36,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-19,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-36,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	19,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	76,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-76,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,580	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.33	n/a	3,696	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	2.33	n/a	-3,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	24,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-27,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	22,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	18,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	50,109	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	4,810	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	23,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	12,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	248,337	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	667,230	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	3,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	5,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	23,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	18,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	35,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	97,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	17,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.47	n/a	6,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.47	n/a	-48,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-10,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-9,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-23,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-11,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-5,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-1,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-118,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-318,192	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	-790	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-2,578	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-11,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-17,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-8,377	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-97,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,257	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-9,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-26,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-536	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-12,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-6,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-129,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-349,039	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-1,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-871	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-2,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-12,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-9,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-18,781	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	-9,227	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.42	n/a	23,223	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	13,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-15,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	29,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	14,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	309,554	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	827,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,799	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,787	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	29,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	22,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	44,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	21,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	28,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	23,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	61,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-26,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-25,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	339	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	18,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	24,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	505	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	540	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	10,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	184	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	25,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	89	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,441,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	164,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	5,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	14,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	58,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	425	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	0	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-27,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	27,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	304	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-19,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	19,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-86,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	86,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-109,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	109,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	3,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	13,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-232,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	232,508	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-7,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	7,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-45,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	45,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-142,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	142,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-223,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	223,721	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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)

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Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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

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

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

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

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

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

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