

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

To Company Name/Scheme JOHNS LYNG GROUP LIMITED

ACN/ARSN 620 466 248

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

06/03/2025

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	14,792,800	14,792,800	5.23%

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	107,222 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	1,101,437 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	1,100,714 Ordinary
STATE STREET BANK AND TRUST COMPANY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,601,654 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	1,302,092 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	139,747 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	9,439,934 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	30,000 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	61,301 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	15,921 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	88,919 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	192,470 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,100,714 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	42,380 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	1,101,437 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	28,500 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	409,018 Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	29,905 Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	4,509 Ordinary

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	9,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	182,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	73,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	105,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	76,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	93,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	207,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,195,725	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	58,278	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	48,089	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	139,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	790,373	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,974,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	74,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	681,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	918,658	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 10/03/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	11/6/2024	n/a	n/a	17,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/6/2024	n/a	n/a	-17,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/6/2024	n/a	n/a	-17,734	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/7/2024	n/a	n/a	-5,311	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/7/2024	n/a	n/a	-12,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/7/2024	n/a	n/a	18,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/7/2024	n/a	n/a	18,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/8/2024	n/a	n/a	406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/8/2024	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/8/2024	n/a	n/a	163,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-406	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-271	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-163,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	43,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	45,243	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	45,243	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/13/2024	4.20	n/a	-4,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/13/2024	n/a	n/a	160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/13/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/13/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/13/2024	n/a	n/a	-43,005	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/13/2024	4.20	n/a	-2,227,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/13/2024	4.20	n/a	2,227,240	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/14/2024	4.28	n/a	2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/15/2024	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/15/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/18/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/18/2024	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-40,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	40,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	12,837	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-151,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	151,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-87,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	87,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-35,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	35,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/19/2024	n/a	n/a	2,021	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/20/2024	4.44	n/a	1,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/20/2024	4.44	n/a	10,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/25/2024	4.18	n/a	23,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	59,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	-82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/25/2024	n/a	n/a	-30,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/25/2024	4.18	n/a	51,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	-145	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	-59,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	-82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	-42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/26/2024	n/a	n/a	30,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/27/2024	4.24	n/a	348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/27/2024	4.24	n/a	1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/28/2024	n/a	n/a	1,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/28/2024	n/a	n/a	964	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/28/2024	n/a	n/a	395,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/29/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/29/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/29/2024	n/a	n/a	10,350	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/2/2024	4.09	n/a	2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	-3,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	3,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	3,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	5,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	2,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	17,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	30,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/2/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	-160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	-49,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/3/2024	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-10,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-870	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-352,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-40,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/4/2024	n/a	n/a	-45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	-42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/5/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-454	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-13,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/6/2024	n/a	n/a	-7,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-5,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/9/2024	n/a	n/a	-3,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/16/2024	3.65	n/a	655,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/16/2024	3.65	n/a	54,054	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/17/2024	3.66	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	522,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-151,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	151,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-87,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	87,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-35,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	35,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-201,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	201,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-408,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	408,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	-11,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/17/2024	n/a	n/a	11,714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/18/2024	3.75	n/a	-6,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-254	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-103,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/18/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	58,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	-41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	-42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/19/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/20/2024	n/a	n/a	38,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/20/2024	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/20/2024	n/a	n/a	32,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/20/2024	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/20/2024	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/20/2024	n/a	n/a	-377,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/23/2024	3.70	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	306,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	19,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	-191,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	-139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	-39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	25,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	32,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	377,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	38,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/23/2024	n/a	n/a	246,526	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	-407,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	71,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	264,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/24/2024	n/a	n/a	-377,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/26/2024	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/26/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/26/2024	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/27/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/27/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/27/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/30/2024	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/30/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/30/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/1/2025	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/1/2025	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/2/2025	n/a	n/a	-121,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/10/2025	n/a	n/a	135,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/10/2025	n/a	n/a	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/10/2025	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	5,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	308,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	91,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	14,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	15,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	10,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	42,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	64,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	12,402	Ordinary

STATE STREET BANK AND TRUST COMPANY	1/13/2025	n/a	n/a	-12,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-120,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-35,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-5,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-4,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-16,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-137	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-25,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/14/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-187,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-56,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-9,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-9,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-26,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-39,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	12,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/15/2025	n/a	n/a	-12,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1/16/2025	3.81	n/a	3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/17/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/17/2025	n/a	n/a	2,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/21/2025	3.75	n/a	2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-2,652	Ordinary

STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-96,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	96,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-264,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	264,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-95,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	95,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-55,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	55,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-67,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	67,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	-41,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/22/2025	n/a	n/a	41,014	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1/22/2025	3.81	n/a	44,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-16,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-25,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	-16,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/23/2025	n/a	n/a	250,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/24/2025	3.75	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/24/2025	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/24/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/24/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/24/2025	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/27/2025	n/a	n/a	10,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/28/2025	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/28/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/28/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/28/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/28/2025	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/28/2025	n/a	n/a	153,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/29/2025	3.73	n/a	32,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/31/2025	n/a	n/a	10,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	1/31/2025	n/a	n/a	10,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/31/2025	3.73	n/a	9,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/31/2025	3.73	n/a	36,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/31/2025	3.73	n/a	19,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1/31/2025	3.73	n/a	75,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/3/2025	n/a	n/a	-173,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	2/3/2025	3.59	n/a	-820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2/5/2025	3.61	n/a	32,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-105,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	105,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-2,627	Ordinary

STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-67,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	67,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	-22,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/7/2025	n/a	n/a	22,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-105,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	105,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-67,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	67,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	-22,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/10/2025	n/a	n/a	22,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/12/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/12/2025	n/a	n/a	-32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/12/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/12/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/12/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/12/2025	n/a	n/a	153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	32,786	Ordinary

STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/13/2025	n/a	n/a	-153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	-32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	-153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/14/2025	n/a	n/a	153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/18/2025	n/a	n/a	-4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/18/2025	n/a	n/a	4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/18/2025	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/18/2025	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/18/2025	n/a	n/a	878,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	28,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	-41,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	6,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	12,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	19,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/19/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-1,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-890,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-19,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/20/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/24/2025	n/a	n/a	171,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/24/2025	n/a	n/a	170,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	36,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	39,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	335	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/26/2025	n/a	n/a	6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/27/2025	n/a	n/a	-6,133	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2/28/2025	2.55	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/28/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/28/2025	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	2/28/2025	n/a	n/a	-232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3/3/2025	2.75	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	6,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/3/2025	n/a	n/a	462,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/4/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/4/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/4/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/4/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/4/2025	n/a	n/a	-33,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3/5/2025	2.58	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/5/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/5/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	1,091,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	-32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	3/6/2025	n/a	n/a	30,159	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/03/2025

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

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

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

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

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

For personal use