

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

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

**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 30/01/2025

**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	14,201,472	14,201,472	5.08%

**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	132,157 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	672,529 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	1,452,767 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	1,191,237 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	1,508,483 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	143,290 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	9,101,009 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	29,762 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	73,725 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	28,670 Ordinary
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	116,439 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	3,912 Ordinary
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	173,445 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	383,148 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	672,529 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	28,273 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	343,749 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	42,777 Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	13,282 Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	73,105 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	103,043 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	85,751 Ordinary

STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	5,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	1,069,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	201,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	85	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,410,760	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	83,350	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	14,373	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	143,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	930,965	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,487,979	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	50,697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	735,127	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	896,241	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	Date of acquisition	Consideration (9)		Class and number
		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 03/02/2025

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/02/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/09/2024	6.32	n/a	-12,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	41,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-531	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-80,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-2,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-9,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	167,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-163,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-85,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-31,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-786	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	6.33	n/a	-2,046	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	6.33	n/a	1,488	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	144	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	7,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-14,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	391,990	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-710	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	6,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-167,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	164,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	85,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-6,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	16,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-23,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	965,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-16,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/10/2024	6.22	n/a	-1,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	9,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	43,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	12,460	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	24,094	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-205,559	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	269,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	786	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	8,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	27,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	37,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	5,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	11,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	61,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	45,914	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	189,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-269,129	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	6.15	n/a	-854	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/10/2024	6.15	n/a	30,593	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	6.15	n/a	17,879	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/10/2024	6.15	n/a	-17,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	2,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	10,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-10,728	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-769	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	531	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-8,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-27,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-37,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,038,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-11,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-61,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-7,096	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-3,997	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-45,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/10/2024	6.25	n/a	75,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-30,644	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	997,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	16,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/10/2024	6.40	n/a	14,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	190,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-997,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/10/2024	6.74	n/a	25,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	1,044,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	16,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/10/2024	6.82	n/a	1,567	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	24,029	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	6.82	n/a	41,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1,068,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-129,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,113,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	46	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	143	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	434	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,489	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-143	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,454	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	772	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	509	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	305,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-434	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-121	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-713	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/10/2024	6.77	n/a	12,157	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/10/2024	6.70	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	45,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-2,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-1,108,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-772	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-509	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-305,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-13,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	118,892	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	7,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	6,532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/10/2024	6.60	n/a	4,724	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/10/2024	6.60	n/a	36,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-9,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	26,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-9,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,849	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/10/2024	n/a	n/a	-4,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	48,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-47,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-80,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-1,154	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	6.63	n/a	17,278	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	48,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-189,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	8,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	220,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	79,085	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-48,266	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	6.63	n/a	32,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	140,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-220,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	97,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-140,863	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	201,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-18,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-213,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	121,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-201,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	28,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	39,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	24,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	160,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	1,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	9,226	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	30,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	281,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	5,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	35,466	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	68,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	68,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	205,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-2,215	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-17,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	8,869	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-18	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-420	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	9,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	105	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,523	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	1,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-90	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1,016	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	6.78	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	15,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	13,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	18,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,617	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-9,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-30,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-282,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-5,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-33,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-11,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-48,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-24,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-211	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-168,293	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	6.76	n/a	-5,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	1,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	881	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	532,900	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	6.76	n/a	-2,427,422	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	6.76	n/a	2,427,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-3,626	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/11/2024	6.79	n/a	1,364	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/11/2024	6.78	n/a	76,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	340	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-25,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-1,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-1,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-503,639	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/11/2024	6.63	n/a	32,804	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-121,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	121,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-66,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	66,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-85,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	85,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-161,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	161,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-52,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	52,893	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	6.66	n/a	-40	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	6.58	n/a	2,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	72	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	6.58	n/a	11,327	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/11/2024	6.61	n/a	7,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-835,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-72	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	6,385	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	6,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	6.65	n/a	15,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	569,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-4,013	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	6.65	n/a	34,375	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	4,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-4,013	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	6.65	n/a	13,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	31,116	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-1,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-1,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-569,149	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	6.74	n/a	-360	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	6.66	n/a	374	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	6.66	n/a	1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	22,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	3,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	34,136	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	15,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	103,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	1,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	5,918	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	23,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	180,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	1,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,092,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	1,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	581,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-697	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	6.58	n/a	2,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-18,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	2,962	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	4,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	11,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	25,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-451	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-170,085	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/12/2024	6.58	n/a	30,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-23,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	5,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-922,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	9,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	23,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	8,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	36,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-8,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	126	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	128	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	53,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-57	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	245	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-117,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-36,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-621,634	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-53	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	81,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-161,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-24,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-38,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-9,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-71,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	704	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	2,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	21,221	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	2,652	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	454	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	4,061	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	12,200	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2024	6.19	n/a	10,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-18,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-8,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-15,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-10,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-4,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-33,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-329	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	1,068,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,899	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-7,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-58,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-7,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-135,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-13,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-205,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-7,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	27,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-31,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-14,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-227	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-96,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-5,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-21,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-168,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-20,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	13,896	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	5.97	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-167,977	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	9,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-5,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-98,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-11,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	5,747	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	6.08	n/a	705,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-1,307	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	6.29	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-80,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-1,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	48,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-31,189	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	31,189	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-81,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	81,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-66,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	66,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-85,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	85,555	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	74,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	48,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	3,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-161,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	161,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	14,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-61,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	61,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-659,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	659,184	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	6.52	n/a	-6,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-196,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	28,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	1,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	1,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	474,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	3,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-3,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	22,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	62	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	20,448	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19/12/2024	6.41	n/a	81,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	29,442	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-835	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-1,173	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-334,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	6.07	n/a	4,745	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	6.15	n/a	43,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/12/2024	6.15	n/a	5,884	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	6.09	n/a	187	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	178,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	397	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	562	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	161,294	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/12/2024	6.07	n/a	81,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-32,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	64,334	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	6.01	n/a	80	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/12/2024	6.02	n/a	-27,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	2	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/12/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	555	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	160,338	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	6.05	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	75	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	113	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	34,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1,290,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-23,381	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	6.06	n/a	3,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-23,381	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	6.00	n/a	11,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/12/2024	n/a	n/a	1,616	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/12/2024	6.04	n/a	17,991	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/12/2024	6.05	n/a	59,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	36,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	36,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-127	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-36,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	21,226	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	5.84	n/a	120	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	5.84	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-24,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1,271,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-74,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	5	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-3,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-8,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	178	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	7,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	53,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	26,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	217,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	326	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	15,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	4,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	33,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	19,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	17,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	619	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	130,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07/01/2025	5.96	n/a	-32,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-9,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-2,801	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-22,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-9,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-389	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-81,560	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-326	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-899	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	1,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-4,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-34,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-16,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-136,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	5.92	n/a	125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	8,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	2,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	16,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	10,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	11,373	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	73,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-4	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	813	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-11,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	4,135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-15,172	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	16,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	123,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	616	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-1,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	8,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-4,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-35,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-2,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-4,776	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-3,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-3,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	-20,972	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-377,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-7,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-632	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-4,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-338	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-684	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-2,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	14,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-14,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-362	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	445	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-368	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-106,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-2,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	13,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-874,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	954	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	275	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	1,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	1,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	2,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	11,295	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	5.73	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	709	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	722	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	209,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	14,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-14,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	556	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	-588,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,844	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	17,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	88	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	328	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	2,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,450	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	10,155	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2025	5.83	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-44	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-12,712	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-26	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	16	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	5.84	n/a	3,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	5,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-1,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	63,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-437	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-2,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-1,872	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	9,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	40,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	331	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-13,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	59,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	1,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	2,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-140	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	2,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	5,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	131	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	286,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	85,805	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	13,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	14,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-21,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-105	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-4,143	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,620	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-394	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2	Ordinary



STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-13,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-30,735	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	5.88	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-21,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	350	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	10,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	751	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	217	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	1,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-436	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	82	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	74	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2025	5.88	n/a	80	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2025	5.88	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	7,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-314	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-988	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-8,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-203	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-681	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-200	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-1,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-829	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-921	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	1,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-5,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	30,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-85,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-9,156	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	6	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	5.87	n/a	34,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	1,069,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	1	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/02/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/02/2025

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

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)