

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

To, Company Name/Scheme PERSEUS MINING LIMITED

ACN/ARSN 106 808 986

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 27/09/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	70,520,245	70,520,245	5.12%

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 (JAPAN) CO., LTD.	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	202,123 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	739,396 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	1,852,884 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	681,901 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	10,080,087 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,859,779 Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,118 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	55,025,957 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 (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	202,123 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	195,329 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	170,004 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	2,304 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	168,765 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	202,994 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	640,200 Ordinary
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	221,697 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	1,212,684 Ordinary
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	382,694 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	24,100 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	53,410 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	9,571,004 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	223,675 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	285,408	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,859,779	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	71,874	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	6,244	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	5,540,569	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	43,700,367	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	420,595	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	226,429	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	4,982,903	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	155,094	Ordinary

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
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 01/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	2.48	n/a	252,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-19,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-25,469	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/05/2024	2.48	n/a	253,812	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2024	2.41	n/a	3,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-5,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-13,579	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.39	n/a	8,344	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.39	n/a	-1,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,822,353	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-168,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-754,844	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	2.42	n/a	437,877	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	2.29	n/a	1,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	202,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	316,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	297,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2024	n/a	n/a	1,184,003	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	2.32	n/a	656,816	Ordinary
SSGA FUNDS MANAGEMENT, INC.	31/05/2024	2.36	n/a	92,260	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.35	n/a	364,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	2.35	n/a	498,660	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	2.36	n/a	49,447	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/05/2024	2.36	n/a	44,729	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/06/2024	2.34	n/a	25,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	2.39	n/a	9,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	25,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	224,893	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.34	n/a	-8,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	316,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,767,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	186,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	456,908	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.34	n/a	602,575	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	2.34	n/a	-4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,731,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,767,830	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-186,976	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-456,908	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	2.44	n/a	-41,184	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	2.44	n/a	4,896	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	6,252	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	14,588	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	7,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1,623,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	184,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	430,808	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	2.33	n/a	592,738	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/06/2024	2.33	n/a	18,952	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.30	n/a	-1,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1,623,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-184,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-430,807	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	2.30	n/a	-2,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	2.30	n/a	57,980	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12/06/2024	2.30	n/a	3,580	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	12/06/2024	2.31	n/a	41,509	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.36	n/a	8,336	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.36	n/a	17,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	1,667,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	202,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2024	n/a	n/a	450,361	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	2.36	n/a	6,120	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	2.36	n/a	38,961	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	2.36	n/a	603,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.33	n/a	3,393	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	2.33	n/a	14,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	24,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-1,667,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-202,765	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	-450,361	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	2.33	n/a	8,336	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	2.33	n/a	3,690	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	2.36	n/a	-2,889	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	19/06/2024	2.36	n/a	140,191	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	19/06/2024	2.36	n/a	71,874	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/06/2024	2.36	n/a	-3,956	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/06/2024	2.37	n/a	-7,224	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	2.46	n/a	49,371	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	2,146	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	802,644	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	4,807,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	2.46	n/a	-4,807,063	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	2.38	n/a	-1,628	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	131,744	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/06/2024	2.38	n/a	-4,323	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	2.35	n/a	-6,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	2.35	n/a	344,141	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	2.31	n/a	-2,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-12	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/06/2024	2.32	n/a	50	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2024	2.31	n/a	-7,223	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/06/2024	2.35	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/06/2024	2.35	n/a	3,572	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/07/2024	2.32	n/a	-6,372	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01/07/2024	2.32	n/a	1,790	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	2.33	n/a	1,014	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	2.33	n/a	1,521	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	2.33	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-25,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-224,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-316,966	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	2.35	n/a	-17,663	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.35	n/a	5,535	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	2.35	n/a	8,259	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/07/2024	2.40	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	100,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-114,720	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	263,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	27,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	139,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	704,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	432,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	27,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	56,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	670,571	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	157,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	115,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	12,322	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	2.38	n/a	4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	15,487	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	2.42	n/a	2,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/07/2024	2.42	n/a	-3,001	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/07/2024	2.45	n/a	3,186	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/07/2024	2.43	n/a	45,590	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.45	n/a	5,512	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.45	n/a	350	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	2.45	n/a	150	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	2.51	n/a	4,305	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	10/07/2024	2.51	n/a	-16,026	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11/07/2024	2.64	n/a	39,803	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/07/2024	2.64	n/a	6,720	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/07/2024	2.73	n/a	1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-215,230	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-27,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-432,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-445,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-157,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-83,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-11,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-115,379	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-12,322	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	2.73	n/a	5,514	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-32,511	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/07/2024	2.75	n/a	51,755	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	2.74	n/a	-4,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-202,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-316,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-297,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,184,003	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/07/2024	2.73	n/a	100,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/07/2024	2.74	n/a	-3,523	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	2.73	n/a	10,390	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	2.73	n/a	-3,325	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/07/2024	2.69	n/a	3,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-48,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-27,847	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-224,893	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/07/2024	2.69	n/a	73,518	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/07/2024	2.67	n/a	-63,241	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	2.66	n/a	-10,410	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	2.66	n/a	4,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	2,134,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	122,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	498,815	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	2.67	n/a	-26,119	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/07/2024	2.67	n/a	-21,863	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2024	2.64	n/a	-3,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-336,640	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-17,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-67,301	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	2.69	n/a	-1,593	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-1,798,111	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-105,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-431,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	2.70	n/a	642,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-100,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-139,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-704,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-56,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	83,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-83,857	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.53	n/a	4,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.53	n/a	80,337	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	2.53	n/a	696,663	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/07/2024	2.52	n/a	119,236	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01/08/2024	2.56	n/a	3,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.56	n/a	-3,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.56	n/a	-4,779	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/08/2024	2.53	n/a	790,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	2.47	n/a	5,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	2.47	n/a	-1,593	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/08/2024	2.43	n/a	-5,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	1,397,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	57,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	399,103	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/08/2024	2.45	n/a	-48,885	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/08/2024	2.33	n/a	5,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-1,397,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-57,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	-399,103	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/08/2024	2.41	n/a	1,593	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/08/2024	2.41	n/a	-22,465	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.47	n/a	-2,722	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.47	n/a	6,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.47	n/a	6,246	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/08/2024	2.47	n/a	-4,740	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	2.48	n/a	10,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/08/2024	2.48	n/a	27,092	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14/08/2024	2.48	n/a	17,123	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/08/2024	2.47	n/a	6,252	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	2.50	n/a	414,083	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/08/2024	2.50	n/a	-3,483	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	2.53	n/a	-2,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/08/2024	2.58	n/a	1,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	2.61	n/a	3,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	2.61	n/a	3,192	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/08/2024	2.61	n/a	-3,432	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21/08/2024	2.61	n/a	3,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/08/2024	2.60	n/a	1,596	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/08/2024	2.56	n/a	255,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/08/2024	2.55	n/a	255,340	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.54	n/a	12,760	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.54	n/a	4,785	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.54	n/a	-6,380	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	2.54	n/a	-7,728	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.69	n/a	-7,975	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.69	n/a	-15,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	57,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	40,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	98,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	633	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	12,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	85,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	47,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	10,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	602,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	1,298,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	9,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	102,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	41,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	33,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	89,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	32,631	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/08/2024	2.69	n/a	-3,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	10,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	323,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	3,400,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-57,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-40,581	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-98,791	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-633	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-12,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-85,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-47,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-10,836	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-602,288	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-1,298,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-9,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-4,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-102,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-41,992	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-33,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-89,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-32,631	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	29/08/2024	2.70	n/a	10,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-10,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-323,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	33,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	10,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	12,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	843	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	10,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-3,400,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	28,162	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	544	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	12,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,011,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	54,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	6,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	1,472	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	24,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-24,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-9,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-201	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,033	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-33,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-10,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-12,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-843	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-10,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,318	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-28,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5,012	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-12,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5,011,276	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-2,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-308	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-54,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-93	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-5,766	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-209	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-6,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-1,472	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	2.53	n/a	-2,882	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/09/2024	2.53	n/a	-3,444	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	2.42	n/a	-2,526	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/09/2024	2.41	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	292,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	4,451,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	53,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	202,292	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-18	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.44	n/a	7,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	44,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	27,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	140,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	190,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	300	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	86,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	14,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	1,319,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	473,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	120,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	108,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	17,431	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	2.44	n/a	-5,508	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/09/2024	2.44	n/a	-2,689	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	2.36	n/a	19,308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/09/2024	2.36	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	432,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	26,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	323,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	12,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-3,758,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	1,825,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	218,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	509,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	71,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	279,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	58,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-44,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-27,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-140,005	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-190,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-300	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-4,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-86,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-14,293	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-716	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-1,319,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-473,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-120,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-108,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-17,431	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.34	n/a	12,612	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	2.34	n/a	-86,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	158,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/09/2024	n/a	n/a	-158,532	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.33	n/a	-3,263	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.33	n/a	1,610	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.33	n/a	4,830	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	5,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	397,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	4,864,691	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.33	n/a	46,256	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/09/2024	2.33	n/a	-2,446	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	11/09/2024	2.33	n/a	17,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-432,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-292,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-26,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-323,282	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-12,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-852,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-1,825,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-218,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-509,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-53,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-71,071	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-121,417	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-202,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-58,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	26,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	13,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-3,812,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	279,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	747,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	6,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	26,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	20,641	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	40,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	19,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	25,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-4,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	21,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-280,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	56,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	5,402	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	2.59	n/a	4,887	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/09/2024	2.59	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-66,386	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-26,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-13,446	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-2,493	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-279,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-747,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-3,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,867	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-6,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-26,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-20,641	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-40,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-19,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-25,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-21,194	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-56,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-5,402	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13/09/2024	2.59	n/a	2,712	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	2.52	n/a	-1,629	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	53,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	196,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-158,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-12,726	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/09/2024	2.52	n/a	517,148	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/09/2024	2.57	n/a	-8,424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-826,665	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	590	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	257	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	28,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	77,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	354	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	193	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	897	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-100,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	5,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	119	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	558	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.57	n/a	-22,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.57	n/a	22,383	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	2.57	n/a	86,338	Ordinary
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18/09/2024	2.55	n/a	61,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-28,834	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-77,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-354	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-193	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-897	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-4,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,535,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	4	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-2,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-5,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-558	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	84,285	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/09/2024	2.55	n/a	-3,982	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	2.63	n/a	9,774	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	2.63	n/a	3,258	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/09/2024	2.63	n/a	3,258	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-31,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	2.62	n/a	-6,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	28,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	221,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-35,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	-2,387	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/09/2024	2.62	n/a	-553,399	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	2.62	n/a	6,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,015,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	1,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	55,510	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	23/09/2024	2.64	n/a	9,842	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.64	n/a	3,248	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.64	n/a	-3,248	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	576	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-15,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	168,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	2.64	n/a	100	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.64	n/a	-10,714	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/09/2024	2.64	n/a	-27,554	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/09/2024	2.64	n/a	-93,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-8,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	34,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/09/2024	2.65	n/a	2,304	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/09/2024	2.68	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-2,568,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-4,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-100,859	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	2.68	n/a	100	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	5,241	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	102,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	113,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	24,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	143,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	1,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	961,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	6,434	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	34,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	302,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	24,893	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 01/10/2024

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

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

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

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

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