

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

To Company Name/Scheme MESOBLAST LIMITED

ACN/ARSN 109 431 870

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 24/12/2024

**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	59,903,726	59,903,726	5.22%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS 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	645,084 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	40,954 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	11,916,130 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	13,026,856 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	5,578,920 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	1,235,578 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	9,284 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	27,450,920 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	142,805 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	218,468 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	283,811 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	212,700 Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	117,975 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	3,983,982 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,316,130 Ordinary
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	10,701 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	654,247 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	212,747 Ordinary

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	40,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	96,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	1,661,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	395,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	9,600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	432,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	215,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	145,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	150,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	11,926	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	1,342,909	Ordinary
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	172,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	295,097	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	397,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	1,005,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	501,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	871,878	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	4,930,559	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	309,670	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	338,691	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	1,235,578	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	9,284	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	71,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	22,027,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	2,634,945	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	2,717,648	Ordinary

## 5. Consideration

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

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

## 6. Associates

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


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

**7. Addresses**

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

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

**Signature**

print name	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>26/12/2024</b>

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

26/12/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	0.95	n/a	-5,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-28,314	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	153,895	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	1.03	n/a	536,079	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	98,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-73,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	67,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	225,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	167,075	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/08/2024	1.03	n/a	157,995	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	83,570	Ordinary
SSGA FUNDS MANAGEMENT, INC.	30/08/2024	1.03	n/a	19,039	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	118,478	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	154,869	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	204,566	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	1.03	n/a	101,613	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/08/2024	1.03	n/a	218,468	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.02	n/a	2,059,199	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	226,026	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.03	n/a	443,003	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-19,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	132,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	54,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	66,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	55,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-77,649	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/09/2024	n/a	n/a	-44,284	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	0.95	n/a	-4,260	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	06/09/2024	0.98	n/a	19,788	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	308	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/09/2024	n/a	n/a	-308	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/09/2024	0.92	n/a	-106,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	113,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/09/2024	n/a	n/a	121,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/09/2024	n/a	n/a	-55,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	98,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-98,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-1,552	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/09/2024	n/a	n/a	87,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/09/2024	n/a	n/a	-19,212	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/09/2024	0.92	n/a	51,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	315,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	1,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	9,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-35,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	-2,264	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.04	n/a	-3,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	241,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	54,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-241,331	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-1,048,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-3,183,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-472,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/09/2024	n/a	n/a	-778,941	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.06	n/a	-2,138	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.06	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/09/2024	n/a	n/a	389,299	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/09/2024	1.08	n/a	132,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	25,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	126,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	45,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	179,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	1,002,344	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	780,257	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/09/2024	1.09	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-391,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-58,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-96,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-436,543	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	01/10/2024	1.20	n/a	350,116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/10/2024	1.25	n/a	82,645	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/10/2024	1.20	n/a	30,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-140,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-7,815	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-60,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	03/10/2024	1.27	n/a	30,120	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	04/10/2024	1.37	n/a	47,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	26,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	466,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	142,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	70,553	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	100,518	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	80,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	654,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	130,029	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	640,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	315,104	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	16,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,183,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	29,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,050,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	48	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	1.47	n/a	-4,264	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-3,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-48	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-23,639	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-16,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-262,967	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-333,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	20,301	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	333,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	46,503	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	1.44	n/a	13,210	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	15/10/2024	1.45	n/a	161,290	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/10/2024	1.37	n/a	1,075,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	5,017,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-25,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-4,992,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	126,800	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	-10,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	482,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/10/2024	n/a	n/a	77,348	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-46,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	-106,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	839	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	67,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	33,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/10/2024	n/a	n/a	77,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	-9,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/10/2024	n/a	n/a	29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	179,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-143,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-157,104	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.32	n/a	85,422	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	31/10/2024	1.32	n/a	-28,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	140,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	4,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	79,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	153,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	12,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	70,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	05/11/2024	1.28	n/a	104,753	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	1.46	n/a	-210	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	16,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	25,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	7,545	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.53	n/a	-7,287,483	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	1.53	n/a	7,287,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	97,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	17,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	142,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	71,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	495,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	4,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	27,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	106,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	824,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	1,135	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/11/2024	1.57	n/a	460,838	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	2,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	16,385	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	63,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	495,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	692	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	58,626	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	10,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	85,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	43,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	365	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/11/2024	n/a	n/a	298,741	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/11/2024	1.58	n/a	2,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-26,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-200,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	235,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-7,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-43,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-170,312	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-1,319,487	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-1,827	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-155,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-28,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-228,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-114,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-969	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-794,074	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	1.61	n/a	-70	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-7,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-29,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-16,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-54,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	-25,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	174,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	79,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	532,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	30,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	118,591	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	920,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	12,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/11/2024	n/a	n/a	114,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	11,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-235,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-9,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-20,000	Ordinary



STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-29,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-1,050,481	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-19,598	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-174,829	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-79,594	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-532,429	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-5,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-30,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-118,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-920,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-12,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/11/2024	n/a	n/a	-114,145	Ordinary
SSGA FUNDS MANAGEMENT, INC.	22/11/2024	1.51	n/a	9,156	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	1.65	n/a	238,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-11,679	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-23,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	22,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	9,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-9,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-111	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-179,889	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/11/2024	1.65	n/a	167,594	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	1.65	n/a	150,653	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	1.68	n/a	-5,452	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25/11/2024	1.65	n/a	28,947	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/11/2024	1.65	n/a	869,409	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/11/2024	1.64	n/a	245,098	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/11/2024	1.71	n/a	100,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-140,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-4,059	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/11/2024	1.71	n/a	70,894	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	1.71	n/a	-630	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/11/2024	1.71	n/a	63,727	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26/11/2024	1.71	n/a	12,245	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/11/2024	1.71	n/a	367,769	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/11/2024	1.75	n/a	27,885	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27/11/2024	1.75	n/a	19,600	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/11/2024	1.75	n/a	17,618	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	1.75	n/a	109,689	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	27/11/2024	1.76	n/a	22,936	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/11/2024	1.79	n/a	36,596	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	7,979	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	71,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	32,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	216,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	2,173	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	12,389	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	48,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	377,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	2,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/11/2024	n/a	n/a	46,757	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28/11/2024	1.79	n/a	25,723	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/11/2024	1.79	n/a	23,123	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	244,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	255,860	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-33,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-1,027,157	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-142,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-333,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-47,227	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-122,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-80,524	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-654,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-176,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-1,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-661,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-460,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-235	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-107	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	3,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-1,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-1,461	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/11/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-67,247	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-225,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-167,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-7,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-71,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-32,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-220,284	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-12,349	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-48,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-376,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-1,531	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-46,603	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-40,105	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-98,448	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	225,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	470,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	6,857	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	93,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	162,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	612	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	13,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	108,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	13,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	20,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	9,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	61,970	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	121,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	501,177	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	62,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	83,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	548,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	6,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	176,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-612	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-13,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-108,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-13,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-2,280	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-20,437	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-9,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-61,970	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/12/2024	1.71	n/a	120,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-179,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-336,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-286,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-25,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-126,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-9,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	-36,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	305	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	141,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	8,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	32,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	247,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	1,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	30,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	5,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	46,779	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/12/2024	n/a	n/a	21,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	220,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-305	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/12/2024	n/a	n/a	-12	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	1.63	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	189	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	543	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	91	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	92	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/12/2024	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-132,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-4,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-35,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-16,347	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-108,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-1,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-6,251	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-24,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-189,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/12/2024	n/a	n/a	-23,385	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	1.83	n/a	2,527,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-162,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-225,678	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-220,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-6,857	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-93,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	3,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	34,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	15,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	516	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	103,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	5,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	23,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	179,606	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	924	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	22,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	7,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	9,000	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	17/12/2024	1.88	n/a	-9,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-819	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-3,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-24,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-3,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-526	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-4,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-2,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-14,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	16,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	39,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	19,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	240,875	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	5,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	46,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	21,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	698	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	140,985	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	8,124	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	31,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	242,978	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	1,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	30,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	24,954	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-5,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	19,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	432,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	220,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	126,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	11,926	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	1,018,612	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	4,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	109,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	139,842	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	215,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	212,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	145,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	10,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	200,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	1,060,212	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	150,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	96,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	437,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	117,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	173,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	93,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	119,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	519,462	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	118,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-9,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-87,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-39,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-1,303	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-263,637	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-2,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-15,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-59,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-455,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-2,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-56,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-3,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-10,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	317,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	134,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-24,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	47,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	16,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	148,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	67,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	269	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	2,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	447,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	5,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	25,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	99,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	770,577	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	96,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-7,000	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	86,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	3,966,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	9,691	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	37,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	288,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	1,468	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	36,041	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	6,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	55,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	5,633,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	25,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	827	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	168,233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-100	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	100	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	2.55	n/a	140	Ordinary

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

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)



## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

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

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

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

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

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

**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)