

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme MINERAL RESOURCES LIMITED

ACN/ARSN 118 549 910

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 24/09/2024

The previous notice was given to the company on 20/08/2024

The previous notice was dated 16/08/2024

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,314,401	8.30%	18,646,210	9.49%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected		Person's votes affected
	Annexure A, B & C					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	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	10,374	Ordinary	10,374
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	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	382,308	Ordinary	382,308
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	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	16,058	Ordinary	16,058
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	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	47,275	Ordinary	47,275
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	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	7,855	Ordinary	7,855
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	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	11,794	Ordinary	11,794
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	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	7,527	Ordinary	7,527
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	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	1,790	Ordinary	1,790
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	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	3,036	Ordinary	3,036
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	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	15,189	Ordinary	15,189
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	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	20,746	Ordinary	20,746

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	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	11,332	Ordinary	11,332
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	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	91,400	Ordinary	91,400
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	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	5,602	Ordinary	5,602
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	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	103,218	Ordinary	103,218
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	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	128,948	Ordinary	128,948
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	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	146,843	Ordinary	146,843
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	18,907	Ordinary	18,907
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	89,981	Ordinary	89,981
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	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	938,875	Ordinary	938,875
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	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	14,133	Ordinary	14,133
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,145	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	332,849	Ordinary	332,849
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	316,897	Ordinary	316,897
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	16,667	Ordinary	16,667
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	29,343	Ordinary	29,343
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	17,983	Ordinary	17,983
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	26,902	Ordinary	26,902

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	33,598	Ordinary	33,598
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,309,581	Ordinary	1,309,581
STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	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	2,574	Ordinary	2,574
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,610	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,458	Ordinary	1,458
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	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	249,876	Ordinary	249,876
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	6,721	Ordinary	6,721
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	422,716	Ordinary	422,716
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	211,132	Ordinary	211,132
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	4,102	Ordinary	4,102
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	833,185	Ordinary	833,185
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	17,934	Ordinary	17,934
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	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	20,237	Ordinary	20,237
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,431	Ordinary	1,431

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	18,444	Ordinary	18,444
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	39,533	Ordinary	39,533
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	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	71,490	Ordinary	71,490
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	2,181	Ordinary	2,181
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	67,934	Ordinary	67,934
STATE STREET BANK AND TRUST COMPANY	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	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	147	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	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	58,736	Ordinary	58,736
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	53,175	Ordinary	53,175
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,748	Ordinary	1,748
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	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	10,429	Ordinary	10,429
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	10,432	Ordinary	10,432
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	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	48,093	Ordinary	48,093
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	74,168	Ordinary	74,168
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	10,625	Ordinary	10,625

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,563	Ordinary	1,563
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,000	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	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	71,210	Ordinary	71,210
STATE STREET BANK AND TRUST COMPANY	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	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	19,459	Ordinary	19,459
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	140,903	Ordinary	140,903
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	132,505	Ordinary	132,505
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	50,485	Ordinary	50,485
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	331,800	Ordinary	331,800
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	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	13,689	Ordinary	13,689
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	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	1,935,009	Ordinary	1,935,009
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	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	113,325	Ordinary	113,325
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	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	1,383	Ordinary	1,383
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	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	126,574	Ordinary	126,574
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	263,229	Ordinary	263,229
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	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	930	Ordinary	930
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	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	3,979	Ordinary	3,979
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	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	6,161	Ordinary	6,161
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	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	19,805	Ordinary	19,805
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	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	622,165	Ordinary	622,165

STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	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	3,582	Ordinary	3,582
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	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	489	Ordinary	489
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	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	5,941	Ordinary	5,941
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	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	9,802	Ordinary	9,802
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	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	10,890	Ordinary	10,890
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	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	9,118	Ordinary	9,118
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	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	13,476	Ordinary	13,476
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	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	935	Ordinary	935
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	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	11,903	Ordinary	11,903
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,959	Ordinary	4,959
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	823,540	Ordinary	823,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	5,602,597	Ordinary	5,602,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	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	60,644	Ordinary	60,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	1,815,066	Ordinary	1,815,066
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	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	19,827	Ordinary	19,827

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme 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 SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. 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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

26/09/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

26/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,368	Ordinary	75,368
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,700	Ordinary	28,700
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,020	Ordinary	-2,020
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,020	Ordinary	2,020
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,939	Ordinary	22,939
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,761	Ordinary	5,761
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.75	300,000	Ordinary	300,000
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	203	Ordinary	203
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752	Ordinary	752
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,760	Ordinary	-5,760
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,723	Ordinary	30,723
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	1,178	Ordinary	1,178
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.00	6,562	Ordinary	6,562
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.00	406	Ordinary	406
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.00	406	Ordinary	406
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,934	Ordinary	17,934
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,729	Ordinary	-67,729
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,572	Ordinary	78,572
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,524	Ordinary	1,524
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,764	Ordinary	-22,764
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,824	Ordinary	-33,824
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,066	Ordinary	5,066
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,621	Ordinary	-6,621
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,657	Ordinary	-15,657
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,835	Ordinary	-203,835
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,620	Ordinary	-63,620
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,476	Ordinary	-1,476
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,123	Ordinary	-2,123
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-781	Ordinary	-781
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,597	Ordinary	-3,597
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,355	Ordinary	1,355
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,476	Ordinary	-1,476
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.00	-27	Ordinary	-27
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.38	203	Ordinary	203
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,034	Ordinary	83,034
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,984	Ordinary	-30,984
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,299	Ordinary	-2,299
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,747	Ordinary	-283,747
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,585	Ordinary	-36,585
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,522	Ordinary	-79,522
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,375	Ordinary	-1,375
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,163	Ordinary	-99,163
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,786	Ordinary	-20,786
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,879	Ordinary	-1,879
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,509	Ordinary	189,509
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,443	Ordinary	-18,443
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,880	Ordinary	-3,880
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,188	Ordinary	2,188
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,254	Ordinary	14,254
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.60	1,616	Ordinary	1,616
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.60	606	Ordinary	606
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.60	-808	Ordinary	-808
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.60	1,551	Ordinary	1,551
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,800	Ordinary	114,800
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,006	Ordinary	8,006
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,748	Ordinary	53,748
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,748	Ordinary	1,748
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423	Ordinary	-423
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,585	Ordinary	36,585
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,118	Ordinary	143,118
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307	Ordinary	307
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,684	Ordinary	18,684
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,268	Ordinary	267,268
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.60	-420	Ordinary	-420
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.18	-1,010	Ordinary	-1,010
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.18	-2,020	Ordinary	-2,020
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,783	Ordinary	-2,783
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,828	Ordinary	-15,828
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	906	Ordinary	906
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,367	Ordinary	-4,367
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,289	Ordinary	10,289
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,615	Ordinary	2,615
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,609	Ordinary	-12,609
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,659	Ordinary	11,659
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,367	Ordinary	-4,367
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.18	29	Ordinary	29
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633	Ordinary	633
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.13	-1,551	Ordinary	-1,551
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.18	-218	Ordinary	-218
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.61	-164	Ordinary	-164
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,902	Ordinary	26,902
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,053	Ordinary	-20,053
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,349	Ordinary	31,349
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,214	Ordinary	78,214
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,498	Ordinary	3,498
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,597	Ordinary	3,597
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,923	Ordinary	8,923
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,537	Ordinary	2,537
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,848	Ordinary	3,848
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,609	Ordinary	12,609
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,123	Ordinary	7,123
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,368	Ordinary	290,368
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,195	Ordinary	11,195
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,615	Ordinary	1,615
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.71	120,000	Ordinary	120,000
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.15	4,405	Ordinary	4,405
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.15	2,125	Ordinary	2,125
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.15	3,506	Ordinary	3,506
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.15	2,554	Ordinary	2,554
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,056	Ordinary	31,056
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,738	Ordinary	16,738

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,828	Ordinary	15,828
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,899	Ordinary	-2,899
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849	Ordinary	-849
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,582	Ordinary	1,582
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-899,384	Ordinary	-899,384
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,221	Ordinary	24,221
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,477	Ordinary	6,477
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-849	Ordinary	-849
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,596	Ordinary	105,596
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,389	Ordinary	31,389
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,932	Ordinary	191,932
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,083	Ordinary	571,083
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-899,384	Ordinary	-899,384
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.15	5,074	Ordinary	5,074
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.15	122	Ordinary	122
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	2,351	Ordinary	2,351
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.15	-4,773	Ordinary	-4,773
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.15	22,555	Ordinary	22,555
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.15	16,342	Ordinary	16,342
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,889	Ordinary	184,889
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,693	Ordinary	-1,693
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,693	Ordinary	1,693
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,100	Ordinary	101,100
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,468	Ordinary	38,468
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,315	Ordinary	-3,315
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,596	Ordinary	-105,596
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,389	Ordinary	-31,389
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,769	Ordinary	-25,769
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,932	Ordinary	-191,932
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,860	Ordinary	-33,860
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,426	Ordinary	-37,426
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,767	Ordinary	-11,767
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900,000	Ordinary	900,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,083	Ordinary	-571,083
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,711	Ordinary	-15,711
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,367	Ordinary	-4,367
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,815	Ordinary	47,815
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,780	Ordinary	-138,780
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.17	-582	Ordinary	-582
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,506	Ordinary	10,506
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,614	Ordinary	65,614
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,729	Ordinary	4,729
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,778	Ordinary	-9,778
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,367	Ordinary	-4,367
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,281	Ordinary	-175,281
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	832	Ordinary	832
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,727	Ordinary	-10,727
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,842	Ordinary	1,842
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,347	Ordinary	-9,347
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,452	Ordinary	-4,452
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,075	Ordinary	3,075
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,076	Ordinary	11,076
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,100	Ordinary	-101,100
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,596	Ordinary	105,596
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,020	Ordinary	-2,020
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,389	Ordinary	31,389
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,932	Ordinary	191,932
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,767	Ordinary	11,767
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900,000	Ordinary	-900,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,083	Ordinary	571,083
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,273	Ordinary	89,273
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.17	-135	Ordinary	-135
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.21	-2,970	Ordinary	-2,970
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.21	203	Ordinary	203
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,585	Ordinary	-36,585
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,145	Ordinary	-143,145
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,498	Ordinary	-3,498
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,597	Ordinary	-3,597
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,684	Ordinary	-18,684
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,591	Ordinary	-254,591
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,732	Ordinary	-2,732

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-849	Ordinary	-849
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,921	Ordinary	-117,921
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,748	Ordinary	-53,748
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,748	Ordinary	-1,748
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,061	Ordinary	-292,061
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,903	Ordinary	-7,903
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,842	Ordinary	1,842
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	649	Ordinary	649
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,485	Ordinary	1,485
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745	Ordinary	745
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,911	Ordinary	1,911
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,790	Ordinary	4,790
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.20	-165	Ordinary	-165
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,304	Ordinary	6,304
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,287	Ordinary	-3,287
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,398	Ordinary	13,398
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.20	58	Ordinary	58
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.20	-373	Ordinary	-373
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.20	-159	Ordinary	-159
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.91	2,059	Ordinary	2,059
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.65	1,100	Ordinary	1,100
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.50	1,070	Ordinary	1,070
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.65	1,100	Ordinary	1,100
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.50	1,070	Ordinary	1,070
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.65	931	Ordinary	931
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,398	Ordinary	-13,398
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.65	-1,100	Ordinary	-1,100
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.65	-1,100	Ordinary	-1,100
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.40	2,448	Ordinary	2,448
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.40	204	Ordinary	204
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,506	Ordinary	-10,506
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,729	Ordinary	-4,729
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,075	Ordinary	-3,075

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,427	Ordinary	-33,427
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,127	Ordinary	12,127
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	859	Ordinary	859
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,515	Ordinary	101,515
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,127	Ordinary	-12,127
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,974	Ordinary	13,974
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,208	Ordinary	54,208
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,095	Ordinary	9,095
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,879	Ordinary	15,879
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,784	Ordinary	83,784
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,355	Ordinary	100,355
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.29	1,596	Ordinary	1,596
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.29	-9,886	Ordinary	-9,886
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,684	Ordinary	18,684
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,596	Ordinary	9,596
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,883	Ordinary	38,883
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,368	Ordinary	-6,368
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,201	Ordinary	17,201
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,232	Ordinary	14,232
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,618	Ordinary	37,618
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,989	Ordinary	17,989
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,038	Ordinary	9,038
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,402	Ordinary	186,402
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,479	Ordinary	500,479
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,651	Ordinary	17,651
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,853	Ordinary	13,853
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,930	Ordinary	26,930
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,231	Ordinary	13,231
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,974	Ordinary	-13,974
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,208	Ordinary	-54,208
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,095	Ordinary	-9,095
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,879	Ordinary	-15,879
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,784	Ordinary	-83,784
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,355	Ordinary	-100,355
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,480	Ordinary	1,480
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.29	-1,386	Ordinary	-1,386
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.29	-2,836	Ordinary	-2,836
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.29	29	Ordinary	29
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.29	-2,343	Ordinary	-2,343
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.29	1,386	Ordinary	1,386
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.29	2,343	Ordinary	2,343
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.12	204	Ordinary	204
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.12	612	Ordinary	612

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,481	Ordinary	-2,481
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,054	Ordinary	2,054
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,163	Ordinary	-2,163
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,518	Ordinary	7,518
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,622	Ordinary	-3,622
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,006	Ordinary	-140,006
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,724	Ordinary	-2,724
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,109	Ordinary	-2,109
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,458	Ordinary	-1,458
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,076	Ordinary	-11,076
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,201	Ordinary	-17,201
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,232	Ordinary	-14,232
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,618	Ordinary	-37,618
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,989	Ordinary	-17,989
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,038	Ordinary	-9,038
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,402	Ordinary	-186,402
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,479	Ordinary	-500,479
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,651	Ordinary	-17,651
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,853	Ordinary	-13,853
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,930	Ordinary	-26,930
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,231	Ordinary	-13,231
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,201	Ordinary	57,201
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,045	Ordinary	-9,045
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,320	Ordinary	-2,320
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,090	Ordinary	67,090
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.12	5,871	Ordinary	5,871
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712	Ordinary	-712
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,622	Ordinary	3,622
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,126	Ordinary	28,126
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,250	Ordinary	3,250
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,008	Ordinary	35,008
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,748	Ordinary	1,748
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,822	Ordinary	307,822
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,721	Ordinary	2,721
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,506	Ordinary	10,506
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,118	Ordinary	12,118
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,326	Ordinary	8,326
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663	Ordinary	-663
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,739	Ordinary	59,739
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,095	Ordinary	102,095
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,245	Ordinary	652,245
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,682	Ordinary	8,682
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,326	Ordinary	55,326

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,587	Ordinary	42,587
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,797	Ordinary	14,797
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,595	Ordinary	20,595
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,494	Ordinary	17,494
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,372	Ordinary	109,372
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,522	Ordinary	5,522
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.03	11,348	Ordinary	11,348
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,137	Ordinary	5,137
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,861	Ordinary	1,861
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.03	312	Ordinary	312
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.03	79,746	Ordinary	79,746
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.33	621	Ordinary	621
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.33	414	Ordinary	414
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,234	Ordinary	6,234
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,680	Ordinary	-20,680
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,364	Ordinary	62,364
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,755	Ordinary	60,755
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,422	Ordinary	18,422
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,739	Ordinary	-59,739
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,095	Ordinary	-102,095
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,245	Ordinary	-652,245
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,326	Ordinary	-55,326
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,587	Ordinary	-42,587
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,854	Ordinary	-3,854
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,797	Ordinary	-14,797
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,595	Ordinary	-20,595
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,494	Ordinary	-17,494
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,372	Ordinary	-109,372
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,548	Ordinary	-144,548
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,548	Ordinary	144,548
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70	Ordinary	-70
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70	Ordinary	70
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-649	Ordinary	-649
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	649	Ordinary	649
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,485	Ordinary	-1,485
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,485	Ordinary	1,485
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,596	Ordinary	-105,596
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,596	Ordinary	105,596
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745	Ordinary	745
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,389	Ordinary	-31,389
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,389	Ordinary	31,389
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,770	Ordinary	-54,770
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,770	Ordinary	54,770
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,932	Ordinary	-191,932
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,932	Ordinary	191,932

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,911	Ordinary	-1,911
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,911	Ordinary	1,911
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,767	Ordinary	-11,767
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,767	Ordinary	11,767
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,083	Ordinary	-571,083
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	571,083	Ordinary	571,083
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,273	Ordinary	-89,273
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,273	Ordinary	89,273
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70	Ordinary	-70
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70	Ordinary	70
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.27	-207	Ordinary	-207
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.27	-316	Ordinary	-316
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,400	Ordinary	-45,400
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,296	Ordinary	272,296
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,241	Ordinary	41,241
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,759	Ordinary	13,759
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,450	Ordinary	-153,450
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493	Ordinary	-493
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,507	Ordinary	-2,507
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-957	Ordinary	-957
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	55,398	Ordinary	55,398
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	12,096	Ordinary	12,096
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	27,295	Ordinary	27,295
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.27	5,959	Ordinary	5,959
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.27	-5,959	Ordinary	-5,959
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.27	-12,096	Ordinary	-12,096
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.84	-1,072	Ordinary	-1,072
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,548	Ordinary	125,548
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,141	Ordinary	41,141
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,507	Ordinary	-2,507
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,859	Ordinary	48,859
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,720	Ordinary	151,720
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,453	Ordinary	-16,453
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,213	Ordinary	29,213
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,386	Ordinary	12,386
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,337	Ordinary	14,337
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,187	Ordinary	150,187
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,614	Ordinary	401,614
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,801	Ordinary	12,801
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,087	Ordinary	11,087
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,672	Ordinary	21,672
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,627	Ordinary	10,627
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,857	Ordinary	13,857
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,370	Ordinary	11,370
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,106	Ordinary	30,106
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,596	Ordinary	-105,596
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,389	Ordinary	-31,389
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,932	Ordinary	-191,932
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	891,647	Ordinary	891,647

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-571,083	Ordinary	-571,083
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,137	Ordinary	-5,137
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,216	Ordinary	-3,216
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.54	1,943	Ordinary	1,943
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.23	-3,089	Ordinary	-3,089
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,435	Ordinary	-35,435
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,578	Ordinary	29,578
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,337	Ordinary	-14,337
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,187	Ordinary	-150,187
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,614	Ordinary	-401,614
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,801	Ordinary	-12,801
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,087	Ordinary	-11,087
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,672	Ordinary	-21,672
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,627	Ordinary	-10,627
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,857	Ordinary	-13,857
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,370	Ordinary	-11,370
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,106	Ordinary	-30,106
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,596	Ordinary	105,596
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,389	Ordinary	31,389
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,932	Ordinary	191,932
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-891,647	Ordinary	-891,647
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,730	Ordinary	562,730
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,692	Ordinary	1,692
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	626,080	Ordinary	626,080
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926,913	Ordinary	926,913
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,249	Ordinary	333,249
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,571	Ordinary	20,571
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,345	Ordinary	2,345
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,994	Ordinary	35,994
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,077,753	Ordinary	5,077,753
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,889	Ordinary	196,889
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,275,379	Ordinary	4,275,379
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,733,010	Ordinary	1,733,010
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,910,319	Ordinary	11,910,319
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604,881	Ordinary	604,881
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,261	Ordinary	139,261
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,116	Ordinary	6,116
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,039	Ordinary	39,039
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,709	Ordinary	67,709
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,264,295	Ordinary	1,264,295
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261,661	Ordinary	1,261,661
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,267	Ordinary	350,267
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.80	8,242	Ordinary	8,242
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	1,242	Ordinary	1,242
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	414	Ordinary	414
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	414	Ordinary	414
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,082	Ordinary	8,082
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,888	Ordinary	56,888
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,507	Ordinary	2,507
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,884	Ordinary	11,884

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147	Ordinary	147
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,382	Ordinary	50,382
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,774	Ordinary	4,774
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,818	Ordinary	60,818
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,582	Ordinary	167,582
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,861	Ordinary	8,861
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,847	Ordinary	11,847
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,913	Ordinary	12,913
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,670	Ordinary	18,670
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,692	Ordinary	-1,692
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-626,080	Ordinary	-626,080
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-926,913	Ordinary	-926,913
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,249	Ordinary	-333,249
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,571	Ordinary	-20,571
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,345	Ordinary	-2,345
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,994	Ordinary	-35,994
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,077,753	Ordinary	-5,077,753
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,889	Ordinary	-196,889
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,275,379	Ordinary	-4,275,379
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701,427	Ordinary	-1,701,427
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,910,319	Ordinary	-11,910,319
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-604,881	Ordinary	-604,881
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,261	Ordinary	-139,261
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,116	Ordinary	-6,116
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,039	Ordinary	-39,039
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,709	Ordinary	-67,709
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,264,295	Ordinary	-1,264,295
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,261,661	Ordinary	-1,261,661
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,267	Ordinary	-350,267
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.70	7,329	Ordinary	7,329
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.70	-1,261	Ordinary	-1,261
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.70	-693	Ordinary	-693
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.70	-270	Ordinary	-270
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.70	-3,645	Ordinary	-3,645
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.70	-21	Ordinary	-21
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.70	5,076	Ordinary	5,076
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.70	6,876	Ordinary	6,876
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,595	Ordinary	21,595
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,818	Ordinary	-60,818
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,582	Ordinary	-167,582
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,861	Ordinary	-8,861
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,847	Ordinary	-11,847
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.70	-2,389	Ordinary	-2,389
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	5,956	Ordinary	5,956
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	3,645	Ordinary	3,645
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.70	-221	Ordinary	-221
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.70	-5,076	Ordinary	-5,076
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	435	Ordinary	435
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	1,483	Ordinary	1,483
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.70	1,261	Ordinary	1,261
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.70	-136	Ordinary	-136
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.76	824	Ordinary	824
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,310	Ordinary	32,310
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,624	Ordinary	8,624
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,543	Ordinary	2,543
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,983	Ordinary	17,983
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,307	Ordinary	42,307
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,485	Ordinary	50,485
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,676	Ordinary	63,676
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,985	Ordinary	125,985
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,701	Ordinary	7,701
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,986	Ordinary	236,986
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,431	Ordinary	1,431
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,029	Ordinary	107,029
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.16	412	Ordinary	412
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.16	-412	Ordinary	-412
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,585	Ordinary	36,585
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,034	Ordinary	3,034
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,911	Ordinary	79,911
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,748	Ordinary	55,748
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,180	Ordinary	39,180
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,418	Ordinary	365,418
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,458	Ordinary	1,458
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,175	Ordinary	53,175
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,909	Ordinary	30,909
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,510	Ordinary	83,510
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,510	Ordinary	83,510

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/09/2024

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 26/09/2024

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

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

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

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

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

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)