

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

To Company Name/Scheme SANDFIRE RESOURCES LIMITED

ACN/ARSN 105 154 185

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 06/11/2024

The previous notice was given to the company on 18/06/2024

The previous notice was dated 14/06/2024

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	34,028,532	7.44%	39,934,125	8.71%

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 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	61,771 Ordinary	61,771
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	124,574 Ordinary	124,574
STATE STREET GLOBAL ADVISORS EUROPE 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	45,278 Ordinary	45,278
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	159,069 Ordinary	159,069
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	387,576 Ordinary	387,576
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	10,941,051 Ordinary	10,941,051
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	8,204 Ordinary	8,204

STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,700	Ordinary	13,700
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	92,930	Ordinary	92,930
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	143	Ordinary	143
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	32,555	Ordinary	32,555
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	10,205	Ordinary	10,205
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	49,786	Ordinary	49,786
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	1,922	Ordinary	1,922
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	119,026	Ordinary	119,026
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	91,905	Ordinary	91,905
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	6,294	Ordinary	6,294
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	919,302	Ordinary	919,302
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	1,615	Ordinary	1,615
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	344,579	Ordinary	344,579
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST 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	10,389	Ordinary	10,389

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	173,507	Ordinary	173,507
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	3,008,831	Ordinary	3,008,831
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	179,814	Ordinary	179,814
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	139,660	Ordinary	139,660
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	492,871	Ordinary	492,871
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	1,685	Ordinary	1,685
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	2,726,196	Ordinary	2,726,196
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	16,280,324	Ordinary	16,280,324
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	133,629	Ordinary	133,629
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	3,325,110	Ordinary	3,325,110
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	50,624	Ordinary	50,624

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:

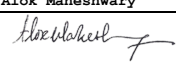
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	08/11/2024

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

08/11/2024

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
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	2,776	Ordinary	2,776
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,867	Ordinary	-13,867
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.49	1,224	Ordinary	1,224
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,922	Ordinary	1,922
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,445	Ordinary	60,445
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	17,997	Ordinary	17,997
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,733	Ordinary	-8,733
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,267	Ordinary	-91,267
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	589	Ordinary	589
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	100,561	Ordinary	100,561
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	7,081	Ordinary	7,081
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	2,960,160	Ordinary	2,960,160
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.90	-2,960,160	Ordinary	-2,960,160
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.63	-542	Ordinary	-542
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.80	-2,088	Ordinary	-2,088
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,235	Ordinary	-46,235
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,822	Ordinary	-24,822
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	92,608	Ordinary	92,608
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.73	-12,459	Ordinary	-12,459
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-530	Ordinary	-530
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.73	1,060	Ordinary	1,060
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-2,120	Ordinary	-2,120
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,181	Ordinary	-2,181
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,181	Ordinary	-2,181
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.68	530	Ordinary	530
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	338	Ordinary	338
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.59	507	Ordinary	507
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.59	-530	Ordinary	-530
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,919	Ordinary	-14,919
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,527	Ordinary	75,527
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,215	Ordinary	4,215
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,819	Ordinary	463,819
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,769	Ordinary	35,769
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,890	Ordinary	44,890
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,545	Ordinary	20,545
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,266	Ordinary	6,266
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,329	Ordinary	32,329
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,932	Ordinary	5,932
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,444	Ordinary	165,444
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.79	-5,882	Ordinary	-5,882
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,249	Ordinary	-455,249
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,527	Ordinary	-75,527
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,053	Ordinary	-10,053
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,819	Ordinary	-463,819
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,769	Ordinary	-35,769
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,890	Ordinary	-44,890
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,545	Ordinary	-20,545
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,266	Ordinary	-6,266
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926	Ordinary	-6,926
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,329	Ordinary	-32,329
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,444	Ordinary	-165,444
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.79	1,836	Ordinary	1,836
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.79	3,429	Ordinary	3,429
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.07	-530	Ordinary	-530
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.08	1,360	Ordinary	1,360
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.05	1,143	Ordinary	1,143
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.14	1,060	Ordinary	1,060
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.13	18,079	Ordinary	18,079
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.14	2,288	Ordinary	2,288
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,606	Ordinary	10,606
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,251	Ordinary	21,251
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,680	Ordinary	72,680
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,447	Ordinary	21,447
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,692	Ordinary	26,692
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,595	Ordinary	113,595
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,392	Ordinary	94,392
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,306	Ordinary	184,306
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,583	Ordinary	12,583

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,964	Ordinary	17,964
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,586	Ordinary	35,586
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,686	Ordinary	49,686
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,003	Ordinary	119,003
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,915	Ordinary	41,915
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.96	1,428	Ordinary	1,428
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.08	75,066	Ordinary	75,066
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	1,062	Ordinary	1,062
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,607	Ordinary	-11,607
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,531	Ordinary	-21,531
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,637	Ordinary	-73,637
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,840	Ordinary	-21,840
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,043	Ordinary	-27,043
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,263	Ordinary	-114,263
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,311	Ordinary	-99,311
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,734	Ordinary	-186,734

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,661	Ordinary	-12,661
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891	Ordinary	-3,891
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,201	Ordinary	-18,201
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,054	Ordinary	-36,054
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,340	Ordinary	-50,340
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,565	Ordinary	-120,565
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,467	Ordinary	-42,467
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.02	2,288	Ordinary	2,288
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.75	28,630	Ordinary	28,630
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	3,460	Ordinary	3,460
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	1,095	Ordinary	1,095
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,307	Ordinary	16,307
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,744	Ordinary	12,744
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,281	Ordinary	19,281
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,916	Ordinary	15,916
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,317	Ordinary	32,317
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,862	Ordinary	28,862
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,712	Ordinary	8,712
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,799	Ordinary	20,799
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.35	-3,470	Ordinary	-3,470
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	1,590	Ordinary	1,590
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,307	Ordinary	-16,307
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,744	Ordinary	-12,744

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,281	Ordinary	-19,281
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,916	Ordinary	-15,916
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,317	Ordinary	-32,317
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,862	Ordinary	-28,862
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,712	Ordinary	-8,712
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,799	Ordinary	-20,799
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.37	-1,060	Ordinary	-1,060
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,487	Ordinary	20,487
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,832	Ordinary	37,832
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,206	Ordinary	7,206
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,389	Ordinary	10,389
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,332	Ordinary	15,332
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-530	Ordinary	-530
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,375	Ordinary	4,375
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,138	Ordinary	3,138
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,386	Ordinary	36,386
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636,800	Ordinary	636,800
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,200	Ordinary	195,200
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,278	Ordinary	212,278
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,310	Ordinary	85,310
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,448	Ordinary	26,448
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,984	Ordinary	14,984
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,492	Ordinary	19,492
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,660	Ordinary	29,660
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	1,590	Ordinary	1,590
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,044	Ordinary	5,044
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,930	Ordinary	92,930
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,832	Ordinary	30,832
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,278	Ordinary	-212,278
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,310	Ordinary	-85,310
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,448	Ordinary	-26,448
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,984	Ordinary	-14,984
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,492	Ordinary	-19,492
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,660	Ordinary	-29,660
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	26,756	Ordinary	26,756
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	1,060	Ordinary	1,060
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,000	Ordinary	365,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,597	Ordinary	21,597
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143	Ordinary	143
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,744	Ordinary	356,744
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,171	Ordinary	26,171
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-1,060	Ordinary	-1,060
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.68	-1,590	Ordinary	-1,590

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,171	Ordinary	-26,171
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.70	317,128	Ordinary	317,128
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.42	1,735	Ordinary	1,735
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.42	-530	Ordinary	-530
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,411	Ordinary	254,411
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,045	Ordinary	164,045
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,046	Ordinary	72,046
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,790	Ordinary	15,790
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,411	Ordinary	-254,411
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,045	Ordinary	-164,045
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,046	Ordinary	-72,046
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	1,735	Ordinary	1,735
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,362	Ordinary	8,362
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,080	Ordinary	-13,080
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,917	Ordinary	-17,917
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,562	Ordinary	42,562
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,306	Ordinary	-193,306
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,777	Ordinary	-38,777
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,615	Ordinary	145,615
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,161	Ordinary	94,161
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,141	Ordinary	41,141
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	530	Ordinary	530
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,359	Ordinary	-275,359
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,094	Ordinary	149,094
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,230	Ordinary	96,230
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,040	Ordinary	42,040
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,805	Ordinary	-45,805
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,709	Ordinary	-294,709
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,391	Ordinary	-190,391
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,180	Ordinary	-83,180
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	2,082	Ordinary	2,082
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	2,082	Ordinary	2,082
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,660	Ordinary	36,660
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,139	Ordinary	9,139
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,674	Ordinary	12,674
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,838	Ordinary	12,838
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,621	Ordinary	56,621
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,596	Ordinary	54,596
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494	Ordinary	5,494
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,512	Ordinary	338,512

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	167,139	Ordinary	167,139
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	9,022	Ordinary	9,022
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	3,470	Ordinary	3,470
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,152	Ordinary	-24,152
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	9,086	Ordinary	9,086
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	2,082	Ordinary	2,082
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,913	Ordinary	4,913
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,807	Ordinary	8,807
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,826	Ordinary	7,826
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,791	Ordinary	17,791

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,686	Ordinary	88,686
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,087	Ordinary	111,087
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,917	Ordinary	17,917
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,913	Ordinary	-4,913
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,004	Ordinary	-129,004
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,014	Ordinary	-46,014
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,979	Ordinary	-26,979
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,774	Ordinary	-11,774
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,699	Ordinary	-12,699
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,971	Ordinary	-16,971
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,872	Ordinary	-76,872
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,474	Ordinary	-74,474
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,836	Ordinary	-421,836
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,004	Ordinary	-129,004
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,087	Ordinary	111,087
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,917	Ordinary	17,917
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	185,279	Ordinary	185,279
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.72	-1,145	Ordinary	-1,145
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	531	Ordinary	531
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,031	Ordinary	1,031
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,031	Ordinary	-1,031

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	1,062	Ordinary	1,062
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	1,062	Ordinary	1,062
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,872	Ordinary	22,872
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,028	Ordinary	33,028
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,128	Ordinary	236,128
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,538	Ordinary	18,538
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,983	Ordinary	14,983
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,952	Ordinary	5,952
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,526	Ordinary	45,526
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.79	1,068	Ordinary	1,068
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	187,031	Ordinary	187,031
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	531	Ordinary	531
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,872	Ordinary	-22,872
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,028	Ordinary	-33,028
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,128	Ordinary	-236,128
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,538	Ordinary	-18,538
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,983	Ordinary	-14,983
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,216	Ordinary	-5,216
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,526	Ordinary	-45,526
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,607	Ordinary	-9,607
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,000	Ordinary	-365,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,403	Ordinary	-7,403
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,500	Ordinary	15,500
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,500	Ordinary	-15,500
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,999	Ordinary	-31,999
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	173,211	Ordinary	173,211
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.07	9,848	Ordinary	9,848
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.07	-9,848	Ordinary	-9,848
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	4,248	Ordinary	4,248
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	1,593	Ordinary	1,593
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.05	-2,124	Ordinary	-2,124
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.05	-2,573	Ordinary	-2,573
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,389	Ordinary	-10,389
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-2,655	Ordinary	-2,655
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-5,310	Ordinary	-5,310
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,955	Ordinary	-32,955
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,837	Ordinary	3,837
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,837	Ordinary	-3,837
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,855	Ordinary	11,855
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,137	Ordinary	7,137
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,326	Ordinary	19,326
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,678	Ordinary	17,678
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,847	Ordinary	9,847
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,110	Ordinary	106,110
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,406	Ordinary	244,406
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,630	Ordinary	8,630
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,846	Ordinary	6,846
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,336	Ordinary	18,336
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837	Ordinary	3,837
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837	Ordinary	-3,837
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,142	Ordinary	59,142
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,863	Ordinary	5,863
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,137	Ordinary	-7,137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,326	Ordinary	-19,326
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,678	Ordinary	-17,678
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,847	Ordinary	-9,847
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,110	Ordinary	-106,110
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,406	Ordinary	-244,406
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,630	Ordinary	-8,630
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,336	Ordinary	-18,336
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,705	Ordinary	-6,705
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.63	-9,756	Ordinary	-9,756
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,641	Ordinary	261,641
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,621	Ordinary	20,621
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358,600	Ordinary	358,600
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,611	Ordinary	-37,611
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,514	Ordinary	-188,514
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,867	Ordinary	-99,867
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,384	Ordinary	44,384
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,845	Ordinary	8,845
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,552	Ordinary	5,552
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,659	Ordinary	-10,659
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,854	Ordinary	5,854
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,776	Ordinary	-11,776
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,916	Ordinary	3,916
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,621	Ordinary	-20,621
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358,600	Ordinary	-358,600
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,611	Ordinary	37,611
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,880	Ordinary	235,880
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,867	Ordinary	99,867
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,863	Ordinary	5,863
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	186,833	Ordinary	186,833
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	532	Ordinary	532
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,360	Ordinary	8,360
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,901	Ordinary	24,901
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	2,450	Ordinary	2,450
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,500	Ordinary	-122,500
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.30	-2,286	Ordinary	-2,286
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	536	Ordinary	536
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	6,432	Ordinary	6,432

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,057	Ordinary	2,057
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,916	Ordinary	3,916
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,057	Ordinary	-2,057
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,043	Ordinary	-46,043
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,311	Ordinary	1,311
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,519	Ordinary	26,519
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,996	Ordinary	21,996
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,104	Ordinary	58,104
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,805	Ordinary	27,805
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,970	Ordinary	13,970
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,960	Ordinary	287,960
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773,688	Ordinary	773,688
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,248	Ordinary	27,248
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,395	Ordinary	21,395
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,530	Ordinary	41,530
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,413	Ordinary	20,413
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	4,200	Ordinary	4,200
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.28	-31,764	Ordinary	-31,764
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,332	Ordinary	8,332
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,233	Ordinary	12,233
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,519	Ordinary	-26,519
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,996	Ordinary	-21,996
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,104	Ordinary	-58,104
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,805	Ordinary	-27,805
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,970	Ordinary	-13,970
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,960	Ordinary	-287,960
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,688	Ordinary	-773,688
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,248	Ordinary	-27,248
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,395	Ordinary	-21,395
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,530	Ordinary	-41,530
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,413	Ordinary	-20,413
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	536	Ordinary	536

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	1,608	Ordinary	1,608
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,067	Ordinary	7,067
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	15,391	Ordinary	15,391
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	269,653	Ordinary	269,653
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	1,626	Ordinary	1,626
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	1,084	Ordinary	1,084
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,233	Ordinary	-12,233
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,552	Ordinary	-5,552
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,611	Ordinary	-37,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,611	Ordinary	37,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,287	Ordinary	-44,287
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,287	Ordinary	44,287
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,880	Ordinary	-235,880
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,880	Ordinary	235,880
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,867	Ordinary	-99,867
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,867	Ordinary	99,867
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,863	Ordinary	-5,863
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,863	Ordinary	5,863
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.94	801	Ordinary	801
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-542	Ordinary	-542
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-1,631	Ordinary	-1,631
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,332	Ordinary	-8,332
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,403	Ordinary	7,403
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	172,920	Ordinary	172,920
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.79	-2,808	Ordinary	-2,808
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,280	Ordinary	-139,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,311	Ordinary	-1,311
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,916	Ordinary	-3,916
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,976	Ordinary	5,976
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,603	Ordinary	62,603
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,407	Ordinary	167,407
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,336	Ordinary	5,336
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,034	Ordinary	9,034
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,430	Ordinary	4,430
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,549	Ordinary	12,549
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.79	-7,010	Ordinary	-7,010
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	7,010	Ordinary	7,010
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,976	Ordinary	-5,976

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,603	Ordinary	-62,603
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,407	Ordinary	-167,407
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.16	3,252	Ordinary	3,252
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.16	1,084	Ordinary	1,084
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.16	1,084	Ordinary	1,084
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,311	Ordinary	1,311
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,677	Ordinary	4,677
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.10	-451	Ordinary	-451
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.10	-47,345	Ordinary	-47,345
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	14,881	Ordinary	14,881
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	1,577,445	Ordinary	1,577,445
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	442,454	Ordinary	442,454
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	121,010	Ordinary	121,010
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	4,110	Ordinary	4,110
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.10	-229,676	Ordinary	-229,676
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	71,860	Ordinary	71,860
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	2,160	Ordinary	2,160
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,998	Ordinary	75,998
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,378	Ordinary	2,378
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,448	Ordinary	37,448
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,332	Ordinary	8,332
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,156	Ordinary	-124,156
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	1,080	Ordinary	1,080
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-1,080	Ordinary	-1,080
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,651	Ordinary	-89,651
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,319	Ordinary	74,319
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,549	Ordinary	-316,549
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,653	Ordinary	8,653
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,487	Ordinary	-20,487
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,832	Ordinary	-37,832
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,206	Ordinary	-7,206
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.80	-3,566	Ordinary	-3,566
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.80	-4,207	Ordinary	-4,207
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.04	7,020	Ordinary	7,020

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,677	Ordinary	-4,677
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,311	Ordinary	-1,311
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,585	Ordinary	11,585
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,033	Ordinary	12,033
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,981	Ordinary	22,981
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,415	Ordinary	15,415
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,092	Ordinary	21,092
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,978	Ordinary	108,978
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,611	Ordinary	-37,611
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,259	Ordinary	-215,259
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,867	Ordinary	-99,867
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,863	Ordinary	-5,863
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-342	Ordinary	-342
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,611	Ordinary	-37,611
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,664	Ordinary	90,664
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,259	Ordinary	-215,259
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,863	Ordinary	-5,863
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,867	Ordinary	-99,867
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,626	Ordinary	-1,626
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,585	Ordinary	-11,585
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,033	Ordinary	-12,033
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,981	Ordinary	-22,981
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,415	Ordinary	-15,415
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,092	Ordinary	-21,092

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,978	Ordinary	-108,978
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,921	Ordinary	70,921
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,275	Ordinary	257,275
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,404	Ordinary	30,404
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,777	Ordinary	-5,777
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,223	Ordinary	-5,223
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.84	-7,003	Ordinary	-7,003
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,403	Ordinary	7,403
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,677	Ordinary	4,677
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,541	Ordinary	-43,541
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,174	Ordinary	7,174
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,149	Ordinary	13,149
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,921	Ordinary	-70,921
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,079	Ordinary	-163,079
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,404	Ordinary	-30,404
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	7,003	Ordinary	7,003
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,404	Ordinary	-264,404
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-540	Ordinary	-540
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,615	Ordinary	1,615
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,707	Ordinary	44,707
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,659	Ordinary	-16,659
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,637	Ordinary	28,637
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,322	Ordinary	-46,322
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,355	Ordinary	55,355
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,363	Ordinary	31,363
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	84,962	Ordinary	84,962
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.59	-3,817	Ordinary	-3,817
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.59	2,776	Ordinary	2,776
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.59	-1,620	Ordinary	-1,620
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,894	Ordinary	-33,894
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,403	Ordinary	-7,403
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.66	5,322	Ordinary	5,322
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,702	Ordinary	-23,702
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,444	Ordinary	131,444
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,483	Ordinary	-138,483
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,621	Ordinary	-20,621
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,660	Ordinary	-27,660
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.75	1,072	Ordinary	1,072
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-3,470	Ordinary	-3,470
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-1,620	Ordinary	-1,620

04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-11,880	Ordinary	-11,880
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,298	Ordinary	-1,298
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,652	Ordinary	-31,652
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,621	Ordinary	-20,621
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,318	Ordinary	222,318
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,444	Ordinary	-131,444
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,444	Ordinary	131,444
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,677	Ordinary	-4,677
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,876	Ordinary	-5,876
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,150	Ordinary	-13,150
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,403	Ordinary	7,403
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,700	Ordinary	13,700
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,700	Ordinary	-13,700
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,653	Ordinary	-139,653
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.90	-4,320	Ordinary	-4,320
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,265	Ordinary	5,265
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,965	Ordinary	220,965
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	57,079	Ordinary	57,079
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.90	18,593	Ordinary	18,593
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.87	44,890	Ordinary	44,890
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.90	-18,593	Ordinary	-18,593
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	7,123	Ordinary	7,123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,148	Ordinary	18,148
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	2,160	Ordinary	2,160
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,403	Ordinary	-7,403
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,909	Ordinary	1,909
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,566	Ordinary	2,566
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,779	Ordinary	-321,779
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.88	26,691	Ordinary	26,691
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,265	Ordinary	-5,265
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.83	46,812	Ordinary	46,812
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	2,924	Ordinary	2,924
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,909	Ordinary	-1,909
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,566	Ordinary	-2,566
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,178	Ordinary	101,178
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,444	Ordinary	-131,444
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,266	Ordinary	-30,266
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.86	28,575	Ordinary	28,575

16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	540	Ordinary	540
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,845	Ordinary	-8,845
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,845	Ordinary	-8,845
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	1,190	Ordinary	1,190
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.95	-540	Ordinary	-540
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,471	Ordinary	32,471
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,500	Ordinary	-35,500
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,500	Ordinary	-35,500
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	540	Ordinary	540
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,157	Ordinary	162,157
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.86	824	Ordinary	824
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.96	-2,429	Ordinary	-2,429
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,629	Ordinary	-194,629
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,833	Ordinary	-56,833
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,833	Ordinary	56,833
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.80	48,650	Ordinary	48,650
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,532	Ordinary	54,532
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.69	16,462	Ordinary	16,462
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,555	Ordinary	32,555
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,833	Ordinary	-56,833
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-8,840	Ordinary	-8,840
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,278	Ordinary	-24,278
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	1,559	Ordinary	1,559
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	2,017	Ordinary	2,017
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,555	Ordinary	-32,555
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,555	Ordinary	32,555
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,532	Ordinary	-38,532
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,814	Ordinary	373,814
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.40	16,632	Ordinary	16,632
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,637	Ordinary	-28,637
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,363	Ordinary	-31,363
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,814	Ordinary	-373,814
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.37	14,732	Ordinary	14,732
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.37	11,638	Ordinary	11,638
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.37	-540	Ordinary	-540
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.37	-14,732	Ordinary	-14,732

04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.33	5,400	Ordinary	5,400
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.33	540	Ordinary	540
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.33	1,345	Ordinary	1,345
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	1,620	Ordinary	1,620
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,760,100	Ordinary	2,760,100
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,403	Ordinary	7,403
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.50	41,435	Ordinary	41,435

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 08/11/2024

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 08/11/2024

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)