

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

To Company Name/Scheme IDP EDUCATION LIMITED
ACN/ARSN 117 676 463

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 13/09/2024

The previous notice was given to the company on 04/07/2024

The previous notice was dated 02/07/2024

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	20,860,376	7.49%	24,012,994	8.63%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	108,370 Ordinary	108,370
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,354 Ordinary	28,354
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,386 Ordinary	14,386
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	59,048 Ordinary	59,048
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	37,270 Ordinary	37,270
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse 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	4,403 Ordinary	4,403
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	18,027 Ordinary	18,027
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	584 Ordinary	584
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	300,415 Ordinary	300,415

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	5,200,000	Ordinary	5,200,000
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	2,607	Ordinary	2,607
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,913	Ordinary	58,913
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	257,943	Ordinary	257,943
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	595	Ordinary	595
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	35,915	Ordinary	35,915
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	61,563	Ordinary	61,563
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,097,109	Ordinary	1,097,109
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922	Ordinary	1,922
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	171,532	Ordinary	171,532
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	25,302	Ordinary	25,302
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	455,252	Ordinary	455,252
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	329,325	Ordinary	329,325
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,804	Ordinary	6,804

STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,221	Ordinary	54,221
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	23,692	Ordinary	23,692
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,174	Ordinary	48,174
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	2,133	Ordinary	2,133
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,669	Ordinary	15,669
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	66,174	Ordinary	66,174
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	55,062	Ordinary	55,062
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	173,451	Ordinary	173,451
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,928	Ordinary	98,928
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	185,467	Ordinary	185,467
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	43,828	Ordinary	43,828
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	236,937	Ordinary	236,937
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	252,413	Ordinary	252,413
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,894,393	Ordinary	1,894,393
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	90,172	Ordinary	90,172

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	191,656	Ordinary	191,656
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	267,255	Ordinary	267,255
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,914	Ordinary	5,914
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	419,907	Ordinary	419,907
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	859	Ordinary	859
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	1,228,195	Ordinary	1,228,195
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	8,247,155	Ordinary	8,247,155
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	100,296	Ordinary	100,296
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	2,004,563	Ordinary	2,004,563
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	30,841	Ordinary	30,841

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date

17/09/2024

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-3,570	Ordinary	-3,570
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,960	Ordinary	-11,960
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,900	Ordinary	-16,900
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88	Ordinary	88
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.71	972	Ordinary	972
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,228	Ordinary	-5,228
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380	Ordinary	380
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-817	Ordinary	-817
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437	Ordinary	437
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.46	720	Ordinary	720
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,522	Ordinary	-116,522
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,084	Ordinary	-12,084
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,978	Ordinary	-8,978
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,595	Ordinary	-4,595
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,280	Ordinary	-9,280
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293	Ordinary	-293
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,982	Ordinary	-1,982
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,233	Ordinary	-90,233
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,960	Ordinary	-517,960
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,280	Ordinary	9,280
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,437	Ordinary	4,437
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,078	Ordinary	3,078
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,930	Ordinary	90,930
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	1,729	Ordinary	1,729
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.20	756	Ordinary	756
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,348	Ordinary	-5,348
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,348	Ordinary	-5,348
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.11	250	Ordinary	250
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,568	Ordinary	-2,568
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,827	Ordinary	173,827
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,622	Ordinary	85,622
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,105	Ordinary	10,105
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592,521	Ordinary	592,521
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,708	Ordinary	42,708
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,884	Ordinary	10,884
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,866	Ordinary	53,866
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,067	Ordinary	5,067
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,834	Ordinary	39,834
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,850	Ordinary	9,850
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,733	Ordinary	17,733
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,214	Ordinary	37,214
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,274	Ordinary	18,274
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,651	Ordinary	181,651

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,469	Ordinary	-5,469
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,570	Ordinary	8,570
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,615	Ordinary	8,615
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,185	Ordinary	17,185
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,827	Ordinary	-173,827
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,622	Ordinary	-85,622
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,105	Ordinary	-10,105
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,521	Ordinary	-592,521
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,708	Ordinary	-42,708
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,884	Ordinary	-10,884
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,866	Ordinary	-53,866
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,834	Ordinary	-39,834
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,850	Ordinary	-9,850
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,733	Ordinary	-17,733
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,214	Ordinary	-37,214
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,274	Ordinary	-18,274
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,651	Ordinary	-181,651
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,192	Ordinary	6,192
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,351	Ordinary	-40,351
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,369	Ordinary	-6,369
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.36	1,365	Ordinary	1,365
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	17,013	Ordinary	17,013
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	2,100	Ordinary	2,100
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	12,509	Ordinary	12,509
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,980	Ordinary	-34,980
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.00	-2,110	Ordinary	-2,110
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,631	Ordinary	-4,631
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633	Ordinary	633
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,142	Ordinary	-20,142
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258	Ordinary	-258
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,020	Ordinary	-78,020
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.00	1,377	Ordinary	1,377
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,265	Ordinary	24,265
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,265	Ordinary	6,265
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,000	Ordinary	-18,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,193	Ordinary	8,193
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,031	Ordinary	46,031
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,798	Ordinary	-210,798
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,574	Ordinary	-138,574
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,618	Ordinary	71,618
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,574	Ordinary	-138,574
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,246	Ordinary	-2,246

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,092	Ordinary	9,092
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,674	Ordinary	1,674
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,164	Ordinary	2,164
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,646	Ordinary	2,646
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,232	Ordinary	10,232
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,164	Ordinary	-2,164
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,906	Ordinary	-11,906
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,447	Ordinary	-12,447
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,246	Ordinary	-2,246
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.94	18,855	Ordinary	18,855
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,372	Ordinary	8,372
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,278	Ordinary	2,278
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,659	Ordinary	2,659
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	945	Ordinary	945
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,927	Ordinary	1,927
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,278	Ordinary	-2,278
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,531	Ordinary	-5,531
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,883	Ordinary	-77,883
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383	Ordinary	-1,383
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,883	Ordinary	77,883
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301	Ordinary	-1,301
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,255	Ordinary	608,255
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,605	Ordinary	391,605
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,241	Ordinary	171,241
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,031	Ordinary	-46,031
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,060,416	Ordinary	1,060,416
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,657	Ordinary	45,657
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,035,447	Ordinary	-1,035,447
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,626	Ordinary	70,626
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.99	1,055	Ordinary	1,055
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,255	Ordinary	-608,255
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,605	Ordinary	-391,605
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,241	Ordinary	-171,241
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,178	Ordinary	31,178
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,083	Ordinary	-4,083
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,278	Ordinary	-79,278
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,359	Ordinary	-8,359
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,359	Ordinary	8,359
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198	Ordinary	198
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,278	Ordinary	-79,278
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,041	Ordinary	76,041
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.49	-3,620	Ordinary	-3,620
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.49	-761	Ordinary	-761
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,415	Ordinary	-2,415
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.49	-596	Ordinary	-596
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	1,055	Ordinary	1,055
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,981	Ordinary	2,981
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,945	Ordinary	2,945
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,115	Ordinary	-7,115
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365	Ordinary	365
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,013,138	Ordinary	-1,013,138
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	981,138	Ordinary	981,138
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-818	Ordinary	-818
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.68	1,266	Ordinary	1,266
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.68	1,266	Ordinary	1,266
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.68	137,764	Ordinary	137,764
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	2,110	Ordinary	2,110
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	5,486	Ordinary	5,486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,813	Ordinary	-5,813
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	1,266	Ordinary	1,266
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.02	115,642	Ordinary	115,642
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,520	Ordinary	-1,520
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,265	Ordinary	-6,265
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,265	Ordinary	-6,265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,081	Ordinary	-11,081
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,081	Ordinary	-11,081
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,169	Ordinary	-6,169
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,169	Ordinary	6,169
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.79	-6,494	Ordinary	-6,494
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	1,163	Ordinary	1,163
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.77	50,403	Ordinary	50,403
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.79	416	Ordinary	416
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.77	109,604	Ordinary	109,604
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,933	Ordinary	173,933
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696	Ordinary	696
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,388	Ordinary	-5,388
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,258	Ordinary	4,258
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,235	Ordinary	182,235
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,235	Ordinary	-182,235
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,066	Ordinary	-11,066
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-322,000	Ordinary	-322,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788,477	Ordinary	-788,477
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,900	Ordinary	116,900
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,500	Ordinary	160,500
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,600	Ordinary	44,600
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322,000	Ordinary	-322,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,981	Ordinary	-72,981
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,845	Ordinary	-32,845
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,692	Ordinary	-23,692
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,332	Ordinary	-9,332
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,553	Ordinary	-300,553
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.52	-2,740	Ordinary	-2,740
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,497	Ordinary	18,497
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,692	Ordinary	23,692
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,974	Ordinary	13,974
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,503	Ordinary	11,503
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,938	Ordinary	-173,938
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,334	Ordinary	62,334
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,938	Ordinary	173,938
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,938	Ordinary	-173,938
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,604	Ordinary	32,604
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,155	Ordinary	267,155
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,200	Ordinary	-285,200
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,396	Ordinary	7,396
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,845	Ordinary	32,845
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,124	Ordinary	25,124
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,450	Ordinary	75,450
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,490	Ordinary	187,490
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,200	Ordinary	-285,200
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	13,298	Ordinary	13,298
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.18	5,882	Ordinary	5,882
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	150,149	Ordinary	150,149
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,552	Ordinary	3,552
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	836	Ordinary	836
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,401	Ordinary	3,401
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,553	Ordinary	4,553
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425	Ordinary	425
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,115	Ordinary	-5,115
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,954	Ordinary	-7,954
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,124	Ordinary	-25,124
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,450	Ordinary	-75,450
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,173	Ordinary	-356,173
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,490	Ordinary	-187,490
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	288,064	Ordinary	288,064
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,864	Ordinary	2,864
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,093	Ordinary	-67,093
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,407	Ordinary	-7,407
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,124	Ordinary	25,124
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,450	Ordinary	75,450
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,490	Ordinary	187,490
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288,064	Ordinary	-288,064
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.11	106,763	Ordinary	106,763
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,210	Ordinary	34,210
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,864	Ordinary	-2,864
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	1,491	Ordinary	1,491
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.88	39,148	Ordinary	39,148
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.88	49,329	Ordinary	49,329
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,297	Ordinary	19,297
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,424	Ordinary	17,424
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,378	Ordinary	6,378
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,828	Ordinary	48,828
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,089	Ordinary	21,089

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,616	Ordinary	35,616
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,079	Ordinary	251,079
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.13	2,556	Ordinary	2,556
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.13	-17,604	Ordinary	-17,604
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,588	Ordinary	-5,588
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,987	Ordinary	-1,987
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,588	Ordinary	5,588
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,270	Ordinary	2,270
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283	Ordinary	-283
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,299	Ordinary	-6,299
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.13	-6,180	Ordinary	-6,180
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,299	Ordinary	-6,299
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313	Ordinary	-313
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,388	Ordinary	-27,388
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,127	Ordinary	-3,127
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,261	Ordinary	-24,261
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.75	9,369	Ordinary	9,369
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.73	114,364	Ordinary	114,364
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,231	Ordinary	-21,231
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,117	Ordinary	-16,117
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608	Ordinary	-5,608
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,280	Ordinary	-42,280
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,578	Ordinary	-22,578
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,325	Ordinary	-38,325
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,988	Ordinary	-251,988
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,482	Ordinary	-33,482
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.03	17,529	Ordinary	17,529
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,625	Ordinary	-26,625
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,857	Ordinary	-6,857
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200,000	Ordinary	5,200,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,497	Ordinary	-18,497
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,503	Ordinary	-11,503
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,949	Ordinary	-15,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,949	Ordinary	15,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,900	Ordinary	-116,900
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,900	Ordinary	116,900
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,500	Ordinary	-160,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,500	Ordinary	160,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,124	Ordinary	-25,124
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,124	Ordinary	25,124
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,450	Ordinary	-75,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,450	Ordinary	75,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,944	Ordinary	-291,944
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,944	Ordinary	291,944
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,626	Ordinary	-184,626
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,626	Ordinary	184,626
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,600	Ordinary	-44,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,600	Ordinary	44,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413	Ordinary	-1,413
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,413	Ordinary	1,413
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,764	Ordinary	-106,764
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,764	Ordinary	106,764
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,374	Ordinary	-10,374
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,374	Ordinary	10,374
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,971	Ordinary	-7,971

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,971	Ordinary	7,971
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,570	Ordinary	-8,570
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,570	Ordinary	8,570
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,615	Ordinary	-8,615
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,615	Ordinary	8,615
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.04	312	Ordinary	312

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 17/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 17/09/2024

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

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

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

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

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

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

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