

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

To Company Name/Scheme REGIS RESOURCES LIMITED

ACN/ARSN 009 174 761

**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 22/10/2024

The previous notice was given to the company on 13/06/2024

The previous notice was dated 11/06/2024

**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	42,200,357	5.59%	50,720,572	6.71%

**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	93,926 Ordinary	93,926
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	138,281 Ordinary	138,281
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	46,920 Ordinary	46,920
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	41,600 Ordinary	41,600
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	50,000 Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,446,960 Ordinary	5,446,960
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	53,876 Ordinary	53,876
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	894,907 Ordinary	894,907

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,446,960	Ordinary	5,446,960
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	42,651	Ordinary	42,651
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	822,894	Ordinary	822,894
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	83,122	Ordinary	83,122
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	204,873	Ordinary	204,873
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	4,749,739	Ordinary	4,749,739
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	267,287	Ordinary	267,287
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	106,604	Ordinary	106,604
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	561,117	Ordinary	561,117
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	3,805	Ordinary	3,805
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	2,489,103	Ordinary	2,489,103
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	26,239,896	Ordinary	26,239,896
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	210,078	Ordinary	210,078
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	2,637,368	Ordinary	2,637,368
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	88,605	Ordinary	88,605

#### 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      **24/10/2024**

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 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

24/10/2024

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
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.77	-895	Ordinary	-895
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,912	Ordinary	-44,912
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,401	Ordinary	-74,401
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.77	-1,716	Ordinary	-1,716
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.77	31,820	Ordinary	31,820
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	4,584	Ordinary	4,584
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	9,741	Ordinary	9,741
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,591	Ordinary	23,591
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,376	Ordinary	51,376
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,856	Ordinary	2,856
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,856	Ordinary	2,856
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	332,053	Ordinary	332,053
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	8,022	Ordinary	8,022
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999,079	Ordinary	-999,079
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774,945	Ordinary	-1,774,945
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	4,584	Ordinary	4,584
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,936	Ordinary	-267,936
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,175	Ordinary	-475,175
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,516	Ordinary	1,270,516
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246,619	Ordinary	2,246,619
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,961	Ordinary	-127,961
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,279	Ordinary	-225,279
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,876	Ordinary	-54,876
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,875	Ordinary	-99,875
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	5,177,487	Ordinary	5,177,487
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-5,177,487	Ordinary	-5,177,487
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-895	Ordinary	-895
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409,878	Ordinary	-1,409,878
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494,241	Ordinary	-2,494,241
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-3,444	Ordinary	-3,444
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,946	Ordinary	502,946
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,694	Ordinary	889,694
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,528	Ordinary	63,528
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,696	Ordinary	112,696
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	17	Ordinary	17
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.76	-45,851	Ordinary	-45,851
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-876	Ordinary	-876
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-3,504	Ordinary	-3,504
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,719	Ordinary	32,719
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,675	Ordinary	55,675
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,320	Ordinary	28,320
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,150	Ordinary	1,150

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,771	Ordinary	26,771
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,520	Ordinary	169,520
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,761	Ordinary	225,761
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	558	Ordinary	558
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	837	Ordinary	837
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-876	Ordinary	-876
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349	Ordinary	-5,349
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,344	Ordinary	-7,344
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.76	-9,707	Ordinary	-9,707
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.76	5,958	Ordinary	5,958
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.79	-876	Ordinary	-876
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,438	Ordinary	-10,438
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,732	Ordinary	-17,732
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,930	Ordinary	-333,930
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,349	Ordinary	-593,349
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,123	Ordinary	48,123
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,159	Ordinary	85,159
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.81	1,987	Ordinary	1,987
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	1,752	Ordinary	1,752
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.82	46,654	Ordinary	46,654
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.82	23,506	Ordinary	23,506
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.84	3,976	Ordinary	3,976
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.84	119	Ordinary	119
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.84	51	Ordinary	51
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,223	Ordinary	-169,223
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,209	Ordinary	-300,209
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,862	Ordinary	-39,862
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,521	Ordinary	-70,521
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	2,660	Ordinary	2,660
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,866	Ordinary	-105,866
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,822	Ordinary	-187,822
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,406	Ordinary	218,406
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,063	Ordinary	88,063
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,783	Ordinary	-55,783
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,686	Ordinary	-250,686
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.94	3,978	Ordinary	3,978
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,492	Ordinary	19,492
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,909	Ordinary	-293,909
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,961	Ordinary	255,961
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,456	Ordinary	18,456
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	5,710	Ordinary	5,710
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,639	Ordinary	245,639
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,710	Ordinary	54,710
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,651	Ordinary	42,651
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,961	Ordinary	-255,961
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,456	Ordinary	-18,456
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,583	Ordinary	-68,583
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,583	Ordinary	-68,583
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,961	Ordinary	-255,961
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,456	Ordinary	-18,456
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,639	Ordinary	245,639
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,710	Ordinary	54,710
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-5,730	Ordinary	-5,730

22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	2,628	Ordinary	2,628
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.87	-1,752	Ordinary	-1,752
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-876	Ordinary	-876
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	260,426	Ordinary	260,426
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	Borrow - for stock borrows	n/a	225,612	Ordinary	225,612
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,587	Ordinary	29,587
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,545	Ordinary	69,545
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,685	Ordinary	470,685
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,685	Ordinary	470,685
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,016	Ordinary	-55,016
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,016	Ordinary	-55,016
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,161	Ordinary	-20,161
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,320	Ordinary	-28,320
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,098	Ordinary	-39,098
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,685	Ordinary	-470,685
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	2,628	Ordinary	2,628
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,198	Ordinary	-5,198
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,198	Ordinary	5,198
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	1,752	Ordinary	1,752
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-1,752	Ordinary	-1,752
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.67	-2,628	Ordinary	-2,628
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	2,865	Ordinary	2,865
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-876	Ordinary	-876
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,362	Ordinary	-58,362
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,390	Ordinary	-163,390
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,972	Ordinary	-38,972
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,817	Ordinary	6,817
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,545	Ordinary	195,545
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,598	Ordinary	-41,598
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,598	Ordinary	41,598
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,729	Ordinary	142,729
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,598	Ordinary	41,598
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,598	Ordinary	-41,598
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.56	2,865	Ordinary	2,865
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,729	Ordinary	-142,729
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,743	Ordinary	74,743
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,743	Ordinary	-74,743
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	876	Ordinary	876
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,362	Ordinary	58,362
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,817	Ordinary	-6,817
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,545	Ordinary	-195,545
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,390	Ordinary	163,390
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,972	Ordinary	38,972
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,000	Ordinary	-39,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,000	Ordinary	39,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	3,438	Ordinary	3,438
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	3,438	Ordinary	3,438
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	14,898	Ordinary	14,898
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.64	5,730	Ordinary	5,730
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	3,438	Ordinary	3,438

19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.62	-1,991	Ordinary	-1,991
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.69	877	Ordinary	877
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	1,754	Ordinary	1,754
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	1,754	Ordinary	1,754
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	877	Ordinary	877
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	7,016	Ordinary	7,016
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	2,631	Ordinary	2,631
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-3,508	Ordinary	-3,508
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-4,249	Ordinary	-4,249
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-4,385	Ordinary	-4,385
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.83	-8,770	Ordinary	-8,770
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	832	Ordinary	832
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-832	Ordinary	-832
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	832	Ordinary	832
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-832	Ordinary	-832
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	116,911	Ordinary	116,911
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,744	Ordinary	285,744
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,355	Ordinary	-261,355
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,389	Ordinary	-24,389
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,564	Ordinary	162,564
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,564	Ordinary	162,564
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,744	Ordinary	-285,744
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,247	Ordinary	262,247
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,497	Ordinary	23,497
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	878	Ordinary	878
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	4,039	Ordinary	4,039
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.78	-3,972	Ordinary	-3,972
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	10,620	Ordinary	10,620
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	885	Ordinary	885
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.74	6,936	Ordinary	6,936
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.74	-69,145	Ordinary	-69,145
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,047	Ordinary	212,047
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,853	Ordinary	49,853
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,052	Ordinary	289,052
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,067	Ordinary	13,067
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,257	Ordinary	87,257
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,924	Ordinary	72,924
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,309	Ordinary	613,309
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,170	Ordinary	47,170

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	885	Ordinary	885
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	2,655	Ordinary	2,655
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,047	Ordinary	-212,047
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,853	Ordinary	-49,853
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,052	Ordinary	-289,052
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,067	Ordinary	-13,067
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,924	Ordinary	-72,924
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,309	Ordinary	-613,309
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,170	Ordinary	-47,170
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	25,333	Ordinary	25,333
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,632	Ordinary	-88,632
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,848	Ordinary	-9,848
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	2,688	Ordinary	2,688
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.92	1,792	Ordinary	1,792
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,390	Ordinary	-163,390
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,390	Ordinary	163,390
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,972	Ordinary	-38,972
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,972	Ordinary	38,972
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,401	Ordinary	-71,401
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,401	Ordinary	71,401
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,247	Ordinary	-262,247
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,247	Ordinary	262,247
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,497	Ordinary	-13,497
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,497	Ordinary	13,497
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,941	Ordinary	145,941
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,600	Ordinary	-80,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,600	Ordinary	80,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,873	Ordinary	-204,873
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,873	Ordinary	204,873
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,876	Ordinary	-53,876
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,876	Ordinary	53,876
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,269	Ordinary	-51,269
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,269	Ordinary	51,269
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,564	Ordinary	-162,564
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,564	Ordinary	162,564
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,174	Ordinary	-166,174
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,174	Ordinary	166,174
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.93	-896	Ordinary	-896
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1



16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.94	-4,632	Ordinary	-4,632
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,904	Ordinary	77,904
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,385,168	Ordinary	4,385,168
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,507	Ordinary	117,507
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	5,376	Ordinary	5,376
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	1,792	Ordinary	1,792
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	1,792	Ordinary	1,792
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,765	Ordinary	14,765
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,542	Ordinary	-297,542
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,410	Ordinary	239,410
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,296	Ordinary	82,296
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,916	Ordinary	695,916
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,239	Ordinary	-64,239
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,330	Ordinary	56,330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,606	Ordinary	326,606
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-2,234	Ordinary	-2,234
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,355	Ordinary	239,355
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,765	Ordinary	-14,765
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,410	Ordinary	-239,410
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,296	Ordinary	-82,296
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,916	Ordinary	-695,916
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,268	Ordinary	-53,268
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,330	Ordinary	-56,330
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,606	Ordinary	-326,606
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	3,568	Ordinary	3,568
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,763	Ordinary	-76,763
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326,981	Ordinary	-4,326,981
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,793	Ordinary	100,793
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,281	Ordinary	33,281
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,390	Ordinary	21,390
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,339	Ordinary	9,339
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,029	Ordinary	1,031,029
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,217	Ordinary	121,217
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833,090	Ordinary	2,833,090
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,868	Ordinary	12,868
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,963	Ordinary	6,963
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,316	Ordinary	32,316
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,403	Ordinary	99,403
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,002	Ordinary	78,002
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,981	Ordinary	26,981
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,361	Ordinary	148,361
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,709	Ordinary	80,709
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,770	Ordinary	95,770
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,376	Ordinary	79,376
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,200	Ordinary	200,200
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,144	Ordinary	20,144
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	1,784	Ordinary	1,784
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-1,784	Ordinary	-1,784
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,281	Ordinary	-33,281
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,217	Ordinary	-121,217
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,981	Ordinary	-26,981
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,796	Ordinary	6,796
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,451	Ordinary	-14,451
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,065	Ordinary	32,065
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.00	-1,994	Ordinary	-1,994
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	34	Ordinary	34
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-14,926	Ordinary	-14,926
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,482	Ordinary	24,482
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,384	Ordinary	572,384
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,772	Ordinary	-22,772
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,883	Ordinary	-9,883
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,817	Ordinary	6,817
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,390	Ordinary	-163,390
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,972	Ordinary	-38,972
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-564	Ordinary	-564
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,545	Ordinary	-195,545
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,768	Ordinary	-82,768
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,405	Ordinary	-95,405
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,155	Ordinary	-84,155
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,482	Ordinary	-24,482
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,331	Ordinary	-204,331
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,079	Ordinary	-20,079
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,858	Ordinary	31,858
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,444	Ordinary	74,444
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199,684	Ordinary	4,199,684
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,102	Ordinary	123,102
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,426	Ordinary	26,426
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,542	Ordinary	-100,542
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572,384	Ordinary	-572,384
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,968	Ordinary	-22,968
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,589	Ordinary	-10,589
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,806	Ordinary	-993,806
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855,272	Ordinary	-2,855,272
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,840	Ordinary	-12,840
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,936	Ordinary	-6,936
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,196	Ordinary	-32,196
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,132	Ordinary	-99,132
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,908	Ordinary	-77,908
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,967	Ordinary	-144,967
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,817	Ordinary	-6,817
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,817	Ordinary	6,817
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358	Ordinary	358
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,940	Ordinary	64,940
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,704	Ordinary	9,704
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,020	Ordinary	108,020
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,941	Ordinary	155,941
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,564	Ordinary	-162,564
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,177	Ordinary	9,177
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,346	Ordinary	3,346
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	34	Ordinary	34
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,858	Ordinary	-31,858
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,102	Ordinary	-123,102
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,426	Ordinary	-26,426
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,700	Ordinary	-255,700
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,817	Ordinary	-6,817
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,390	Ordinary	74,390
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,601	Ordinary	65,601
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,074	Ordinary	166,074
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,650	Ordinary	15,650
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,447	Ordinary	78,447
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,867	Ordinary	17,867
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,308	Ordinary	8,308
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,779	Ordinary	120,779
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,742	Ordinary	783,742
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207,470	Ordinary	2,207,470
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,969	Ordinary	9,969
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,086	Ordinary	25,086
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,271	Ordinary	77,271
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,685	Ordinary	60,685
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,970	Ordinary	112,970
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,451	Ordinary	64,451
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,817	Ordinary	-6,817
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358	Ordinary	-358
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,224	Ordinary	-62,224
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,704	Ordinary	-9,704
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,020	Ordinary	-108,020
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,941	Ordinary	-145,941
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,941	Ordinary	-155,941
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,269	Ordinary	-51,269
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,177	Ordinary	-9,177
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,038	Ordinary	-169,038
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-718,489	Ordinary	-718,489
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-891	Ordinary	-891
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,666	Ordinary	2,666
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,824	Ordinary	80,824
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,794	Ordinary	225,794
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,941	Ordinary	7,941
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,911	Ordinary	10,911
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,587	Ordinary	6,587
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,447	Ordinary	-78,447
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,085	Ordinary	-72,085
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064,763	Ordinary	-4,064,763
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,983	Ordinary	16,983
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,078	Ordinary	273,078
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,247	Ordinary	-262,247
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,497	Ordinary	-13,497
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,666	Ordinary	-2,666
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.01	141,844	Ordinary	141,844
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-6,303	Ordinary	-6,303
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	4,584	Ordinary	4,584
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-2,673	Ordinary	-2,673
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,775	Ordinary	-14,775
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,914	Ordinary	-16,914
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,211	Ordinary	-15,211
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,132	Ordinary	-38,132
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,344	Ordinary	-181,344
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,325	Ordinary	-510,325
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,805	Ordinary	-17,805
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,114	Ordinary	-14,114
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,703	Ordinary	-25,703
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,078	Ordinary	-273,078
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,381	Ordinary	255,381
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,697	Ordinary	17,697
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,456	Ordinary	80,456
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,052	Ordinary	24,052
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,595	Ordinary	27,595
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,670	Ordinary	24,670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,028	Ordinary	62,028
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,661	Ordinary	6,661
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,936	Ordinary	72,936
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112,296	Ordinary	4,112,296
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,328	Ordinary	294,328
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,412	Ordinary	826,412
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,317	Ordinary	9,317
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,925	Ordinary	28,925
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,964	Ordinary	22,964
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,869	Ordinary	41,869
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,000	Ordinary	343,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,143	Ordinary	33,143
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,117	Ordinary	-74,117
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,651	Ordinary	-42,651
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,600	Ordinary	-80,600
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,873	Ordinary	-204,873
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,876	Ordinary	-53,876
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-482	Ordinary	-482
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,456	Ordinary	-80,456
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-5,730	Ordinary	-5,730
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-2,676	Ordinary	-2,676
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-19,624	Ordinary	-19,624
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,000	Ordinary	-39,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,314	Ordinary	33,314
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,552	Ordinary	32,552
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,878	Ordinary	-51,878
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,455	Ordinary	397,455
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,887	Ordinary	128,887
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,041	Ordinary	-27,041
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343,000	Ordinary	-343,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,143	Ordinary	-33,143
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,143	Ordinary	33,143
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,651	Ordinary	42,651
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,600	Ordinary	41,600
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,873	Ordinary	204,873
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,876	Ordinary	53,876
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,106	Ordinary	-8,106
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,606	Ordinary	-90,606
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,159	Ordinary	-36,159
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,031	Ordinary	-102,031
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,078	Ordinary	273,078
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255,381	Ordinary	-255,381
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,697	Ordinary	-17,697
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,666	Ordinary	2,666
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,564	Ordinary	162,564
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,666	Ordinary	2,666
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-7,136	Ordinary	-7,136
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,166	Ordinary	-76,166
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,410	Ordinary	-87,410
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,167	Ordinary	-78,167
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,606	Ordinary	-196,606
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,300	Ordinary	-19,300
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,951	Ordinary	-32,951
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,780	Ordinary	-31,780
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,160	Ordinary	-21,160
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,652	Ordinary	-20,652
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419,144	Ordinary	-4,419,144

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933,202	Ordinary	-933,202
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,547	Ordinary	-128,547
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620,279	Ordinary	-2,620,279
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,828	Ordinary	-11,828
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,358	Ordinary	-6,358
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,485	Ordinary	-29,485
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,626	Ordinary	-91,626
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,682	Ordinary	-72,682
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,310	Ordinary	-30,310
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,614	Ordinary	-132,614
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,078	Ordinary	-273,078
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,564	Ordinary	162,564
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255,381	Ordinary	255,381
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,697	Ordinary	17,697
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,564	Ordinary	-162,564
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.99	-3,976	Ordinary	-3,976
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	94,282	Ordinary	94,282
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	54,925	Ordinary	54,925
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.99	-54,925	Ordinary	-54,925
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,443	Ordinary	30,443
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,858	Ordinary	19,858
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245,883	Ordinary	4,245,883
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,073	Ordinary	13,073
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,026	Ordinary	116,026
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,129	Ordinary	11,129
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,318	Ordinary	35,318
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,403	Ordinary	9,403
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,249	Ordinary	55,249
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	3,568	Ordinary	3,568
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,073	Ordinary	-13,073
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,026	Ordinary	-116,026
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,129	Ordinary	-11,129
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,318	Ordinary	-35,318
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,403	Ordinary	-9,403
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,249	Ordinary	-55,249
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,696	Ordinary	29,696
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,640	Ordinary	8,640
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,082	Ordinary	-151,082
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,698	Ordinary	382,698
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,596	Ordinary	128,596
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070,943	Ordinary	1,070,943
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,988	Ordinary	11,988
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,417	Ordinary	37,417
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,257	Ordinary	33,257
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,474	Ordinary	64,474
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,043	Ordinary	31,043
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,519	Ordinary	35,519
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,006	Ordinary	32,006
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,396	Ordinary	79,396
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,855	Ordinary	7,855
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,456	Ordinary	80,456
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	44,087	Ordinary	44,087
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	160,464	Ordinary	160,464
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-55,161	Ordinary	-55,161
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,535	Ordinary	-9,535
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,422	Ordinary	11,422
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,355	Ordinary	125,355
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,336	Ordinary	506,336
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418,073	Ordinary	1,418,073
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,795	Ordinary	15,795
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,445	Ordinary	49,445
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,696	Ordinary	25,696
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,119	Ordinary	85,119
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,963	Ordinary	40,963
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,741	Ordinary	46,741
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,361	Ordinary	42,361
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,926	Ordinary	104,926
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,355	Ordinary	10,355
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	77,324	Ordinary	77,324
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,786	Ordinary	-27,786
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,512	Ordinary	32,512
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,305	Ordinary	-73,305
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,000	Ordinary	88,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,231	Ordinary	-33,231
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,749	Ordinary	-19,749
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,990	Ordinary	-12,990
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220,157	Ordinary	-4,220,157
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505



14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,549	Ordinary	6,549
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,126	Ordinary	36,126
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,021	Ordinary	10,021
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,339	Ordinary	8,339
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,010	Ordinary	25,010
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,456	Ordinary	80,456
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	4,830	Ordinary	4,830
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,560	Ordinary	-55,560
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,505	Ordinary	-6,505
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,126	Ordinary	-36,126
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,021	Ordinary	-10,021
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,010	Ordinary	-25,010
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,043	Ordinary	33,043
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,294	Ordinary	92,294
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,697	Ordinary	6,697
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	10,685	Ordinary	10,685
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	107,914	Ordinary	107,914
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	892	Ordinary	892
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,642	Ordinary	6,642
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,658	Ordinary	29,658
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,792	Ordinary	80,792
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-892	Ordinary	-892
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,224	Ordinary	1,007,224
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,274	Ordinary	12,274
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792,254	Ordinary	4,792,254
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,403	Ordinary	43,403
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,856	Ordinary	119,856
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196	Ordinary	4,196
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,505	Ordinary	37,505
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,105	Ordinary	9,105
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	892	Ordinary	892
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,274	Ordinary	-12,274
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,206	Ordinary	-23,206
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,771	Ordinary	-10,771
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792,254	Ordinary	-4,792,254
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,650	Ordinary	-1,027,650
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869,957	Ordinary	-2,869,957
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,993	Ordinary	-12,993
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,963	Ordinary	-6,963
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,325	Ordinary	-32,325
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,574	Ordinary	-99,574

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,883	Ordinary	-51,883
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,524	Ordinary	-173,524
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,416	Ordinary	264,416
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,240	Ordinary	-14,240
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,555	Ordinary	-83,555
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,778	Ordinary	-95,778
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,922	Ordinary	-85,922
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,315	Ordinary	-213,315
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,162	Ordinary	-21,162
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,381	Ordinary	-5,381
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,381	Ordinary	5,381
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.65	3,043	Ordinary	3,043
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-4,011	Ordinary	-4,011
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,198	Ordinary	13,198
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220,431	Ordinary	5,220,431
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271,640	Ordinary	-1,271,640
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,265	Ordinary	-23,265
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	65,949	Ordinary	65,949
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,306	Ordinary	19,306
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,694	Ordinary	30,694
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,280	Ordinary	114,280
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,328	Ordinary	121,328
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,504	Ordinary	58,504
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,172	Ordinary	15,172
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,030	Ordinary	262,030
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,991	Ordinary	29,991
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,487	Ordinary	804,487
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,950	Ordinary	22,950
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,343	Ordinary	15,343
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,963	Ordinary	203,963
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151,603	Ordinary	1,151,603
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062,741	Ordinary	3,062,741
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,823	Ordinary	22,823
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,922	Ordinary	60,922
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,559	Ordinary	149,559
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,190	Ordinary	34,190
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,060	Ordinary	335,060
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	11,321	Ordinary	11,321
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	80,078	Ordinary	80,078

## 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 24/10/2024

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

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

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

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

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

## 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 24/10/2024

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

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)