

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

To Company Name/Scheme ENDEAVOUR GROUP LIMITED

ACN/ARSN 159 767 843

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 19/11/2024

The previous notice was given to the company on 28/08/2024

The previous notice was dated 26/08/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	110,410,553	6.16%	130,516,036	7.29%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	88,897 Ordinary	88,897
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,223,891 Ordinary	2,223,891
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	139,957 Ordinary	139,957
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	411,703 Ordinary	411,703
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,804 Ordinary	50,804
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,562 Ordinary	67,562
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,908 Ordinary	14,908
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,016 Ordinary	28,016
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	117,753 Ordinary	117,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	90,030 Ordinary	90,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	128,363 Ordinary	128,363

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	939,419	Ordinary	939,419
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,146	Ordinary	71,146
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	849,014	Ordinary	849,014
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	94,142	Ordinary	94,142
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	341,849	Ordinary	341,849
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	162,738	Ordinary	162,738
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	180,560	Ordinary	180,560
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,499,691	Ordinary	15,499,691
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,547	Ordinary	105,547
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,323	Ordinary	13,323
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,909,234	Ordinary	2,909,234
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,511	Ordinary	42,511
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	75,373	Ordinary	75,373
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,700	Ordinary	97,700
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	235,875	Ordinary	235,875
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	262,492	Ordinary	262,492
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	272,368	Ordinary	272,368
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	3,009,941	Ordinary	3,009,941

STATE STREET BANK AND TRUST COMPANY	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,313	Ordinary	23,313
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,750	Ordinary	13,750
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,530	Ordinary	16,530
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,246	Ordinary	32,246
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	178,990	Ordinary	178,990
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,903	Ordinary	44,903
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,463,684	Ordinary	1,463,684
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	218,976	Ordinary	218,976
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	143,667	Ordinary	143,667
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	388,488	Ordinary	388,488
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	604,026	Ordinary	604,026
STATE STREET BANK AND TRUST COMPANY	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,214	Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	838,425	Ordinary	838,425
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	339,348	Ordinary	339,348
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	529,153	Ordinary	529,153

STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,817	Ordinary	20,817
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,843	Ordinary	90,843
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,707	Ordinary	12,707
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	634,374	Ordinary	634,374
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	234,328	Ordinary	234,328
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,726	Ordinary	2,726
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,332	Ordinary	39,332
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	939,024	Ordinary	939,024
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	75,852	Ordinary	75,852
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	975,535	Ordinary	975,535
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	944,098	Ordinary	944,098
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,975	Ordinary	19,975
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	210,233	Ordinary	210,233
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	14,249,134	Ordinary	14,249,134
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	1,405,510	Ordinary	1,405,510
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,691	Ordinary	10,691
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	321,836	Ordinary	321,836
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	2,035,698	Ordinary	2,035,698

SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,432	Ordinary	6,432
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,807	Ordinary	32,807
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,840	Ordinary	52,840
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,210	Ordinary	113,210
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,783,736	Ordinary	5,783,736
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,196	Ordinary	38,196
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,124	Ordinary	7,124
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,421	Ordinary	52,421
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	49,193	Ordinary	49,193
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,167	Ordinary	78,167
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	71,882	Ordinary	71,882
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,256	Ordinary	38,256
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	96,834	Ordinary	96,834
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,950	Ordinary	9,950
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,038	Ordinary	52,038
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	6,207,361	Ordinary	6,207,361
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	50,585,744	Ordinary	50,585,744
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	468,243	Ordinary	468,243
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	11,010,251	Ordinary	11,010,251
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	177,118	Ordinary	177,118

5. Changes in association

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

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


STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	21/11/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	12,684	Ordinary	12,684
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,422	Ordinary	27,422
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,138	Ordinary	60,138
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,032	Ordinary	10,032
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,489	Ordinary	98,489
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,835	Ordinary	61,835
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,413	Ordinary	52,413
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,080	Ordinary	45,080
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,032	Ordinary	210,032
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,221	Ordinary	287,221
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,935,199	Ordinary	1,935,199
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,139	Ordinary	12,139
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396,366	Ordinary	-396,366
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,221	Ordinary	-26,221
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230	Ordinary	-230
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,906	Ordinary	12,906
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	966,000	Ordinary	966,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,382	Ordinary	86,382
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,493	Ordinary	77,493
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,221	Ordinary	26,221
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-12,684	Ordinary	-12,684
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,078	Ordinary	25,078
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,906	Ordinary	12,906
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,493	Ordinary	77,493
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,612	Ordinary	41,612
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,175	Ordinary	7,175
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.33	5,936	Ordinary	5,936
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.33	37,037	Ordinary	37,037
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.33	10,217	Ordinary	10,217
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	14,335	Ordinary	14,335
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966,000	Ordinary	-966,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,224	Ordinary	-83,224
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,845,399	Ordinary	1,845,399
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,132	Ordinary	-8,132
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,069	Ordinary	-5,069
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,783	Ordinary	-68,783
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,989	Ordinary	-18,989
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,075	Ordinary	-76,075
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,852	Ordinary	-75,852
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,641	Ordinary	-2,641

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,304	Ordinary	-10,304
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,707	Ordinary	-12,707
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,658	Ordinary	-1,658
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,689	Ordinary	-9,689
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281	Ordinary	-281
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,900	Ordinary	-161,900
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,372	Ordinary	-83,372
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-937,531	Ordinary	-937,531
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,347	Ordinary	-15,347
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,496	Ordinary	-47,496
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,347	Ordinary	-43,347
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,226	Ordinary	-266,226
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.35	-3,883	Ordinary	-3,883
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	13,483	Ordinary	13,483
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,612	Ordinary	-41,612
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-480	Ordinary	-480
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.34	3,293	Ordinary	3,293
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	962,221	Ordinary	962,221
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	893,797	Ordinary	893,797
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	1,257	Ordinary	1,257
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	30,325	Ordinary	30,325
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	9,745	Ordinary	9,745
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	11,251	Ordinary	11,251
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	3,297	Ordinary	3,297
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	521	Ordinary	521
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	47,111	Ordinary	47,111
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	1,358	Ordinary	1,358
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	1,117	Ordinary	1,117
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	24,009	Ordinary	24,009
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	14,266	Ordinary	14,266
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.23	6,424	Ordinary	6,424
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	6,098	Ordinary	6,098
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	10,553	Ordinary	10,553
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	10,443	Ordinary	10,443
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,474	Ordinary	-10,474
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489,526	Ordinary	-489,526
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	548	Ordinary	548
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	705	Ordinary	705
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,072	Ordinary	5,072
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,773	Ordinary	290,773
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	2,099	Ordinary	2,099
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	5,554	Ordinary	5,554
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	15,198	Ordinary	15,198
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	3,709	Ordinary	3,709
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	5,200	Ordinary	5,200
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	15,077	Ordinary	15,077
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	2,034	Ordinary	2,034

02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	2,749	Ordinary	2,749
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	6,131	Ordinary	6,131
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	6,563	Ordinary	6,563
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	17,876	Ordinary	17,876
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	35,496	Ordinary	35,496
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	614	Ordinary	614
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	2,295	Ordinary	2,295
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,845	Ordinary	295,845
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	3,850	Ordinary	3,850
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	507	Ordinary	507
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	947	Ordinary	947
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	15,075	Ordinary	15,075
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	848	Ordinary	848
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	2,760	Ordinary	2,760
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	1,428	Ordinary	1,428
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	19,524	Ordinary	19,524
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	4,189	Ordinary	4,189
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	16,449	Ordinary	16,449
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	9,089	Ordinary	9,089
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	40,002	Ordinary	40,002
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	520	Ordinary	520
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	3,203	Ordinary	3,203
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	1,429	Ordinary	1,429
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	57,363	Ordinary	57,363
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	1,205	Ordinary	1,205
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-2,461	Ordinary	-2,461
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-5,013	Ordinary	-5,013
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	524,750	Ordinary	524,750
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,597	Ordinary	-36,597
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,078	Ordinary	-25,078
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,000	Ordinary	42,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,224	Ordinary	83,224
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,503,884	Ordinary	-2,503,884
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,814	Ordinary	-106,814
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,406	Ordinary	-195,406
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481,917	Ordinary	-481,917
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975,535	Ordinary	-975,535
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,101	Ordinary	-122,101
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,221	Ordinary	-287,221
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,712	Ordinary	-156,712
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,793	Ordinary	-15,793
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,427	Ordinary	-38,427
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,550	Ordinary	-236,550
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,935,199	Ordinary	-1,935,199
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,139	Ordinary	-12,139
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,044	Ordinary	-136,044
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691,105	Ordinary	-691,105
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388	Ordinary	-388

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,460	Ordinary	-3,460
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-841,082	Ordinary	-841,082
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,039	Ordinary	-160,039
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,012	Ordinary	-3,012
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,200	Ordinary	-90,200
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,939	Ordinary	-16,939
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641,932	Ordinary	-641,932
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,489	Ordinary	-98,489
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,092	Ordinary	-152,092
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	7,763	Ordinary	7,763
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,015	Ordinary	-5,015
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,511	Ordinary	-17,511
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,403	Ordinary	-26,403
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351,472	Ordinary	-351,472
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,492,426	Ordinary	-1,492,426
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,757	Ordinary	-78,757
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249	Ordinary	-249
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,096	Ordinary	-177,096
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,242	Ordinary	-90,242
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,156	Ordinary	-134,156
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,612	Ordinary	-41,612
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	595,745	Ordinary	595,745
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	250,000	Ordinary	250,000
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	2,013	Ordinary	2,013
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	595,747	Ordinary	595,747
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	250,000	Ordinary	250,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,805	Ordinary	-316,805
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999,511	Ordinary	-999,511
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,332	Ordinary	-39,332
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,629	Ordinary	-37,629
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,076	Ordinary	-2,076
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,932	Ordinary	-7,932
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,732	Ordinary	-179,732
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,991	Ordinary	-7,991
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,342	Ordinary	-103,342
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,241	Ordinary	-47,241
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,533	Ordinary	-8,533
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,099	Ordinary	-8,099
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,937	Ordinary	-37,937
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,817	Ordinary	-20,817
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,640	Ordinary	-10,640
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,257	Ordinary	-348,257
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,225	Ordinary	-116,225

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,115	Ordinary	-8,115
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,357	Ordinary	-6,357
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,846	Ordinary	-3,846
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-537,715	Ordinary	-537,715
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,908	Ordinary	337,908
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,314	Ordinary	-5,314
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-819	Ordinary	-819
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,209	Ordinary	-10,209
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-596,747	Ordinary	-596,747
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,680	Ordinary	-251,680
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,303	Ordinary	-3,303
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,991	Ordinary	-7,991
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,272	Ordinary	-95,272
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,862	Ordinary	-6,862
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	4,960	Ordinary	4,960
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	13,308	Ordinary	13,308
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-89,448	Ordinary	-89,448
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,154	Ordinary	1,154
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,376	Ordinary	1,376
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,649	Ordinary	1,649
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,878	Ordinary	4,878
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,315	Ordinary	108,315
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,667	Ordinary	12,667
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,203	Ordinary	9,203
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27	Ordinary	-27
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.99	-19,455	Ordinary	-19,455
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	19,455	Ordinary	19,455
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,616	Ordinary	-43,616
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,511	Ordinary	17,511
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,256	Ordinary	22,256
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,505	Ordinary	65,505
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,083	Ordinary	223,083
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,800	Ordinary	29,800
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,643	Ordinary	-30,643
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	48,834	Ordinary	48,834
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	701,423	Ordinary	701,423
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,648	Ordinary	-5,648
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,249	Ordinary	-8,249
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,770	Ordinary	53,770
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,521	Ordinary	-5,521
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,122	Ordinary	-4,122

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,314	Ordinary	-5,314
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,094	Ordinary	-2,094
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,299	Ordinary	-18,299
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,933	Ordinary	92,933
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	107,041	Ordinary	107,041
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,398	Ordinary	74,398
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,184	Ordinary	31,184
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,720	Ordinary	-150,720
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	2,198	Ordinary	2,198
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.10	89,214	Ordinary	89,214
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	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-319,582	Ordinary	-319,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	319,582	Ordinary	319,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,833,976	Ordinary	-1,833,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,833,976	Ordinary	1,833,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,072	Ordinary	-5,072
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,072	Ordinary	5,072
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,357	Ordinary	-11,357
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,357	Ordinary	11,357
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,545	Ordinary	-98,545
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,545	Ordinary	98,545
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,773	Ordinary	-290,773
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,773	Ordinary	290,773
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-464,084	Ordinary	-464,084
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,007	Ordinary	344,007
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,835	Ordinary	-61,835
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,413	Ordinary	-52,413
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,080	Ordinary	-45,080
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,503	Ordinary	-51,503
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,422	Ordinary	-27,422
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,382	Ordinary	-86,382
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,221	Ordinary	-26,221
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,032	Ordinary	-10,032
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-8,896	Ordinary	-8,896
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-2,485	Ordinary	-2,485
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-4,970	Ordinary	-4,970
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,168	Ordinary	-385,168
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-4,970	Ordinary	-4,970
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-4,970	Ordinary	-4,970

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,407	Ordinary	60,407
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,520	Ordinary	846,520
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,509	Ordinary	1,670,509
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596,248	Ordinary	596,248
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,968,355	Ordinary	2,968,355
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,298	Ordinary	134,298
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,123,986	Ordinary	2,123,986
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,091,996	Ordinary	1,091,996
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,093,984	Ordinary	1,093,984
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,980	Ordinary	507,980
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,417	Ordinary	17,417
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-10,204	Ordinary	-10,204
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-7,455	Ordinary	-7,455
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-7,455	Ordinary	-7,455
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,856	Ordinary	34,856
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,408	Ordinary	41,408
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,424	Ordinary	43,424
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,035	Ordinary	444,035
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223,529	Ordinary	1,223,529
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,195	Ordinary	34,195
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,976	Ordinary	13,976
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,893	Ordinary	42,893
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,540	Ordinary	33,540
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,695	Ordinary	64,695
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,499	Ordinary	86,499
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-596,248	Ordinary	-596,248
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968,355	Ordinary	-2,968,355
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,298	Ordinary	-134,298
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,123,986	Ordinary	-2,123,986
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091,996	Ordinary	-1,091,996
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,093,984	Ordinary	-1,093,984
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,980	Ordinary	-507,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,417	Ordinary	-17,417
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.08	129,251	Ordinary	129,251
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	7,223	Ordinary	7,223
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	28,651	Ordinary	28,651
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.08	-1,520	Ordinary	-1,520
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.08	-27,453	Ordinary	-27,453
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.08	-18,111	Ordinary	-18,111

20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	7,717	Ordinary	7,717
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-2,485	Ordinary	-2,485
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	73,742	Ordinary	73,742
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,227	Ordinary	-106,227
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,302	Ordinary	39,302
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,276	Ordinary	108,276
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,614	Ordinary	5,614
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,585	Ordinary	7,585
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	6,867	Ordinary	6,867
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	315,374	Ordinary	315,374
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	17,091	Ordinary	17,091
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	9,032	Ordinary	9,032
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	421,172	Ordinary	421,172
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	18,111	Ordinary	18,111
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	122,406	Ordinary	122,406
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	9,705	Ordinary	9,705
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,358	Ordinary	56,358
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,044	Ordinary	10,044
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,122	Ordinary	4,122
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,279	Ordinary	-47,279
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,058	Ordinary	-10,058
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,389	Ordinary	-4,389
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,337	Ordinary	-483,337
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331,805	Ordinary	-1,331,805
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,040	Ordinary	-6,040
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,184	Ordinary	-15,184
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,664	Ordinary	-46,664
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,608	Ordinary	-36,608
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,309	Ordinary	-70,309
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,900	Ordinary	-37,900
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,982	Ordinary	-44,982
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,238	Ordinary	-37,238
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,084	Ordinary	-94,084
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,461	Ordinary	-9,461
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-1,785	Ordinary	-1,785
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	1,785	Ordinary	1,785
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,587	Ordinary	63,587
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,474	Ordinary	10,474
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,824	Ordinary	246,824
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,646	Ordinary	266,646
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,905	Ordinary	13,905
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,072	Ordinary	-5,072
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,295	Ordinary	15,295
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,773	Ordinary	-290,773
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.98	62	Ordinary	62
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	7,247	Ordinary	7,247
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	23,367	Ordinary	23,367
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,356	Ordinary	363,356
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,358	Ordinary	-236,358
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-718,873	Ordinary	-718,873
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,646	Ordinary	-266,646
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,905	Ordinary	-13,905
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,072	Ordinary	5,072
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,783	Ordinary	260,783
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,905	Ordinary	13,905
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,574	Ordinary	261,574
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,007	Ordinary	-344,007
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	327	Ordinary	327
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-144,790	Ordinary	-144,790
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-19,604	Ordinary	-19,604
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,498	Ordinary	-305,498
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,344	Ordinary	-3,344
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,721	Ordinary	-311,721
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,197	Ordinary	-22,197
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,289	Ordinary	189,289
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,667	Ordinary	-12,667
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,272	Ordinary	-95,272
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,880	Ordinary	-148,880
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,708	Ordinary	-31,708
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,667	Ordinary	-10,667

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,083	Ordinary	-28,083
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,649	Ordinary	-506,649
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,153,558	Ordinary	2,153,558
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,072	Ordinary	-5,072
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,357	Ordinary	-11,357
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,783	Ordinary	-260,783
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,574	Ordinary	-261,574
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	260,783	Ordinary	260,783
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	62	Ordinary	62
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,612	Ordinary	-41,612
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.99	-2,870	Ordinary	-2,870
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-9,754	Ordinary	-9,754
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,079	Ordinary	-2,079
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,180	Ordinary	-27,180
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,474	Ordinary	-10,474
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,959	Ordinary	-14,959
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,025	Ordinary	-381,025
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,385	Ordinary	-113,385
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,276	Ordinary	-52,276
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,605	Ordinary	-8,605
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,166	Ordinary	-12,166
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,139	Ordinary	-162,139
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,363	Ordinary	91,363
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,044	Ordinary	-70,044
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,701	Ordinary	-432,701
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,451	Ordinary	-330,451
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,153,558	Ordinary	-2,153,558
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,671	Ordinary	860,671
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	875,488	Ordinary	875,488
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-4,908	Ordinary	-4,908
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-13,895	Ordinary	-13,895
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	925,960	Ordinary	925,960
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,544	Ordinary	10,544
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,063	Ordinary	-148,063
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,224	Ordinary	-83,224
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,948	Ordinary	-16,948
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,125,726	Ordinary	2,125,726
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,671	Ordinary	-860,671
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,545	Ordinary	-98,545
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-875,488	Ordinary	-875,488
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	301,440	Ordinary	301,440
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,063	Ordinary	-409,063
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-45,411	Ordinary	-45,411
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,121	Ordinary	-132,121
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,910	Ordinary	33,910
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,129	Ordinary	-199,129
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	67,251	Ordinary	67,251
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,125,726	Ordinary	-2,125,726
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,671	Ordinary	860,671
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	847,656	Ordinary	847,656
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	322	Ordinary	322
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568	Ordinary	568
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-12,705	Ordinary	-12,705
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	9,240	Ordinary	9,240
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,693	Ordinary	-22,693
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,135	Ordinary	-13,135
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,057	Ordinary	-845,057
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674,942	Ordinary	-1,674,942
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,125,725	Ordinary	2,125,725
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,671	Ordinary	-860,671
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-847,656	Ordinary	-847,656
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-260,783	Ordinary	-260,783
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-301,440	Ordinary	-301,440
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,987	Ordinary	3,987
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	7,184	Ordinary	7,184
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	241,742	Ordinary	241,742
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.94	10,925	Ordinary	10,925
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,212	Ordinary	11,212
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,520	Ordinary	12,520
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,125,725	Ordinary	-2,125,725
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,642	Ordinary	5,642
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,827	Ordinary	92,827

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,670	Ordinary	860,670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,044	Ordinary	42,044
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,392	Ordinary	26,392
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	847,656	Ordinary	847,656
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,475	Ordinary	189,475
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,893	Ordinary	18,893
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,351	Ordinary	397,351
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,654	Ordinary	50,654
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-11,550	Ordinary	-11,550
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	5,565	Ordinary	5,565
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	1,288	Ordinary	1,288
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,261	Ordinary	58,261
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,240	Ordinary	420,240
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,200	Ordinary	-29,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,125,725	Ordinary	2,125,725
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,642	Ordinary	-5,642
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,827	Ordinary	-92,827
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,670	Ordinary	-860,670
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,044	Ordinary	-42,044
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,465	Ordinary	852,465
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,392	Ordinary	-26,392
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-847,656	Ordinary	-847,656
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,475	Ordinary	-189,475
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,893	Ordinary	-18,893
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,351	Ordinary	-426,351
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,654	Ordinary	-50,654
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.94	9,772	Ordinary	9,772
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.94	-9,772	Ordinary	-9,772
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-13,919	Ordinary	-13,919
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,125,725	Ordinary	-2,125,725
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,642	Ordinary	5,642
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,827	Ordinary	92,827
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,670	Ordinary	860,670
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,044	Ordinary	42,044
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,465	Ordinary	-852,465
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,205	Ordinary	26,205
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,195	Ordinary	2,195
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,392	Ordinary	26,392
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	847,656	Ordinary	847,656
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,475	Ordinary	189,475
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,893	Ordinary	18,893
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,351	Ordinary	426,351
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,641	Ordinary	21,641
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	189,987	Ordinary	189,987
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	23,709	Ordinary	23,709
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,645	Ordinary	-232,645
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,830	Ordinary	242,830
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	92,277	Ordinary	92,277
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-2,455	Ordinary	-2,455
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	13,843	Ordinary	13,843
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,264	Ordinary	266,264
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,837	Ordinary	484,837
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,163	Ordinary	965,163
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,864,670	Ordinary	1,864,670
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,670	Ordinary	-860,670
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-847,656	Ordinary	-847,656
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	40	Ordinary	40
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	88,841	Ordinary	88,841
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.94	-13,843	Ordinary	-13,843
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-22,330	Ordinary	-22,330
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,709	Ordinary	177,709
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,233	Ordinary	29,233
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,653	Ordinary	28,653
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,075	Ordinary	208,075
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,508	Ordinary	417,508
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,864,670	Ordinary	-1,864,670
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	847,656	Ordinary	847,656
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	155,814	Ordinary	155,814
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	168,835	Ordinary	168,835
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,015	Ordinary	-278,015
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,454	Ordinary	-44,454
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,795	Ordinary	-156,795
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,332	Ordinary	109,332
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,816	Ordinary	276,816
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,773	Ordinary	40,773
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,455	Ordinary	284,455
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,562	Ordinary	36,562
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,883	Ordinary	12,883
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,081	Ordinary	26,081
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,601	Ordinary	547,601
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,969	Ordinary	17,969
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,788	Ordinary	7,788
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,272	Ordinary	8,272
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,458	Ordinary	46,458
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-45,045	Ordinary	-45,045
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.90	-11,120	Ordinary	-11,120
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-2,456	Ordinary	-2,456
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	9,732	Ordinary	9,732
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,664	Ordinary	154,664
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
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	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
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	-6,379	Ordinary	-6,379
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	8,252	Ordinary	8,252
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	11,120	Ordinary	11,120
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	45,045	Ordinary	45,045
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,801	Ordinary	71,801
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,454	Ordinary	44,454
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,599	Ordinary	47,599
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,581	Ordinary	27,581
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,586	Ordinary	16,586
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,592	Ordinary	7,592
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,782	Ordinary	6,782
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,422	Ordinary	8,422
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,441	Ordinary	40,441
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,217	Ordinary	118,217
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,480	Ordinary	43,480
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,392	Ordinary	291,392
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
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	1,011	Ordinary	1,011
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,713	Ordinary	39,713
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.84	-12,139	Ordinary	-12,139
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,778	Ordinary	58,778
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,236	Ordinary	-54,236
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,512	Ordinary	-32,512
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,933	Ordinary	-14,933
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,228	Ordinary	-13,228
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,863	Ordinary	-15,863
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,519	Ordinary	-80,519
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,655	Ordinary	-230,655
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,572	Ordinary	-85,572
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,177	Ordinary	-581,177
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,317	Ordinary	-77,317
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,561	Ordinary	-27,561
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,029	Ordinary	-90,029
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,888	Ordinary	302,888
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,334	Ordinary	111,334
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752,910	Ordinary	752,910
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,135	Ordinary	102,135
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,991	Ordinary	34,991
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,547	Ordinary	72,547
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,483	Ordinary	6,483
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,454	Ordinary	42,454
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,608	Ordinary	19,608
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,050	Ordinary	18,050
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,838	Ordinary	20,838
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,457	Ordinary	32,457
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-8,092	Ordinary	-8,092
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	745,917	Ordinary	745,917
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,797	Ordinary	68,797
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,843	Ordinary	90,843
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,404	Ordinary	-24,404
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,817	Ordinary	20,817
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,313	Ordinary	23,313
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,640	Ordinary	10,640
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,175	Ordinary	53,175
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,726	Ordinary	2,726
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,597	Ordinary	172,597
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,584	Ordinary	126,584
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,695	Ordinary	7,695
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,433	Ordinary	83,433
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,530	Ordinary	16,530
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,298	Ordinary	89,298
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,511	Ordinary	42,511
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,707	Ordinary	12,707
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,778	Ordinary	-58,778
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,339	Ordinary	26,339
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,133	Ordinary	-70,133
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	2,254	Ordinary	2,254
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	9,214	Ordinary	9,214
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	16,022	Ordinary	16,022
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,070	Ordinary	464,070
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,963	Ordinary	121,963
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,214	Ordinary	-45,214
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,304	Ordinary	18,304
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,870	Ordinary	7,870
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,018	Ordinary	9,018
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,882	Ordinary	13,882
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,930	Ordinary	-201,930
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,704	Ordinary	47,704
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,849	Ordinary	273,849
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,996	Ordinary	-110,996
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,580	Ordinary	-25,580
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,052	Ordinary	-25,052
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	6,839	Ordinary	6,839
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-6,839	Ordinary	-6,839
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-9,214	Ordinary	-9,214
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-16,022	Ordinary	-16,022
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-161,408	Ordinary	-161,408
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,660	Ordinary	-34,660
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,792	Ordinary	168,792
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,078	Ordinary	73,078
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,148	Ordinary	-34,148
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,304	Ordinary	-64,304
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,776	Ordinary	-29,776
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,029	Ordinary	-27,029
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,619	Ordinary	-31,619
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,972	Ordinary	-50,972
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,297	Ordinary	-127,297
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,420	Ordinary	-169,420
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,441	Ordinary	-8,441
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,365	Ordinary	-6,365
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956,627	Ordinary	-956,627
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	1,932	Ordinary	1,932
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	39,060	Ordinary	39,060

24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.77	-12,859	Ordinary	-12,859
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.77	-187,394	Ordinary	-187,394
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,054	Ordinary	-46,054
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,133	Ordinary	14,133
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,261	Ordinary	-58,261
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,054	Ordinary	46,054
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,059	Ordinary	-168,059
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,948	Ordinary	16,948
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,948	Ordinary	-16,948
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-19,545	Ordinary	-19,545
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.77	14,286	Ordinary	14,286
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	421	Ordinary	421
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	842	Ordinary	842
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.77	-49,454	Ordinary	-49,454
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.77	49,454	Ordinary	49,454
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	3,504	Ordinary	3,504
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	733,074	Ordinary	733,074
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,354	Ordinary	30,354
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,304	Ordinary	10,304
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,393	Ordinary	6,393
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,775	Ordinary	106,775
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,199	Ordinary	18,199
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,344	Ordinary	38,344
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,445	Ordinary	6,445
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-745,917	Ordinary	-745,917
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,304	Ordinary	-10,304
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-684	Ordinary	-684
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,998	Ordinary	-235,998
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,380	Ordinary	217,380
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670	Ordinary	1,670
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,948	Ordinary	16,948
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	842	Ordinary	842
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.75	-12,842	Ordinary	-12,842
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,995	Ordinary	-30,995
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,499	Ordinary	31,499
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,261	Ordinary	58,261

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,339	Ordinary	14,339
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,137	Ordinary	-44,137
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.72	-870	Ordinary	-870
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,845,300	Ordinary	1,845,300
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,293	Ordinary	427,293
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,711	Ordinary	59,711
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,279	Ordinary	60,279
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,547	Ordinary	105,547
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,368	Ordinary	272,368
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374,062	Ordinary	374,062
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	30,419	Ordinary	30,419
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	39,225	Ordinary	39,225
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	20,646	Ordinary	20,646
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-39,225	Ordinary	-39,225
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	10,493	Ordinary	10,493
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	543,700	Ordinary	543,700
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,122	Ordinary	150,122
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.69	1,932	Ordinary	1,932
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.69	-30,419	Ordinary	-30,419
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.69	-10,493	Ordinary	-10,493
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	842	Ordinary	842
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-22,282	Ordinary	-22,282
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.69	-1,785	Ordinary	-1,785
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	986,000	Ordinary	986,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,254	Ordinary	295,254
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,000	Ordinary	283,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606,869	Ordinary	606,869
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,310	Ordinary	217,310
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,400	Ordinary	359,400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,592	Ordinary	108,592
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,912	Ordinary	17,912
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,925	Ordinary	20,925
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,839	Ordinary	11,839
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,005	Ordinary	43,005
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,765	Ordinary	56,765
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587,000	Ordinary	587,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,316	Ordinary	47,316
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,400	Ordinary	-359,400
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,592	Ordinary	-108,592
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,912	Ordinary	-17,912
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,925	Ordinary	-20,925
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,134	Ordinary	-9,134
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,839	Ordinary	-11,839
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,005	Ordinary	-43,005
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,765	Ordinary	-56,765
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.69	322	Ordinary	322
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	580,000	Ordinary	580,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,051	Ordinary	116,051
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964,802	Ordinary	-964,802
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935,198	Ordinary	-1,935,198
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478,717	Ordinary	478,717
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,128	Ordinary	119,128
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,895	Ordinary	32,895
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,845	Ordinary	466,845
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,332	Ordinary	39,332
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,505	Ordinary	25,505
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,738	Ordinary	162,738
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,000	Ordinary	607,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,036	Ordinary	94,036
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,858	Ordinary	90,858
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,445	Ordinary	6,445
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,110	Ordinary	3,110
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,445	Ordinary	-6,445
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	421	Ordinary	421

07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	132	Ordinary	132
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.73	132	Ordinary	132
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,948	Ordinary	-16,948
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,948	Ordinary	16,948
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,827	Ordinary	113,827
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	638,000	Ordinary	638,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422,769	Ordinary	422,769
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,173	Ordinary	66,173
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,948	Ordinary	16,948
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,948	Ordinary	-16,948
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895,000	Ordinary	895,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,775	Ordinary	-106,775
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,199	Ordinary	-18,199
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,344	Ordinary	-38,344
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,644,268	Ordinary	1,644,268
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,201	Ordinary	112,201
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,875	Ordinary	235,875
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,098	Ordinary	38,098
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,656	Ordinary	7,656
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,463,684	Ordinary	-1,463,684
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,948	Ordinary	-131,948
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,765	Ordinary	-105,765
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-854,235	Ordinary	-854,235
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.50	-93	Ordinary	-93
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-6,622	Ordinary	-6,622
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	644,682	Ordinary	644,682
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,634	Ordinary	85,634
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,948	Ordinary	131,948
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,122	Ordinary	372,122
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,978	Ordinary	202,978
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679,545	Ordinary	679,545
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-32,424	Ordinary	-32,424
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	12,675	Ordinary	12,675
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,744	Ordinary	250,744
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,221	Ordinary	287,221
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,446	Ordinary	-13,446
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,993	Ordinary	127,993
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,104,000	Ordinary	2,104,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,368	Ordinary	474,368
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,446	Ordinary	13,446
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-1,243	Ordinary	-1,243

13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	1,243	Ordinary	1,243
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	4,508	Ordinary	4,508
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-19,585,578	Ordinary	-19,585,578
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	19,585,578	Ordinary	19,585,578
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.24	14,808	Ordinary	14,808
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,000	Ordinary	401,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,993	Ordinary	34,993
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,199	Ordinary	18,199
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,567	Ordinary	52,567
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,820,104	Ordinary	1,820,104
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816,661	Ordinary	-816,661
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	5,474	Ordinary	5,474
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	4,117	Ordinary	4,117
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	8,803	Ordinary	8,803
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	10,593	Ordinary	10,593
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-10,593	Ordinary	-10,593
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-10,089	Ordinary	-10,089
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,031,594	Ordinary	1,031,594
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,054,000	Ordinary	1,054,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,661	Ordinary	324,661
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,098	Ordinary	-38,098
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,820,104	Ordinary	-1,820,104
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	803,090	Ordinary	803,090
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.30	5,796	Ordinary	5,796
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	40	Ordinary	40
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,119	Ordinary	19,119
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,311	Ordinary	2,311
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-8,993	Ordinary	-8,993
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	8,993	Ordinary	8,993
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,726	Ordinary	2,726
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,905	Ordinary	23,905
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,021	Ordinary	79,021
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,471	Ordinary	326,471
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,726	Ordinary	-2,726
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,782	Ordinary	71,782
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,208	Ordinary	37,208
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,539	Ordinary	64,539
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,000	Ordinary	36,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,526	Ordinary	-33,526
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.37	5,474	Ordinary	5,474
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	52,532	Ordinary	52,532
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	4,428	Ordinary	4,428
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-2,782	Ordinary	-2,782
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,474	Ordinary	2,474
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,200	Ordinary	28,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,030,220	Ordinary	2,030,220
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	427,888	Ordinary	427,888
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,954	Ordinary	361,954
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,348	Ordinary	339,348
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,007	Ordinary	75,007
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,400	Ordinary	99,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,642	Ordinary	-5,642
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,642	Ordinary	5,642
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,399	Ordinary	-417,399
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,399	Ordinary	417,399

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,827	Ordinary	-92,827
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,827	Ordinary	92,827
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-599,615	Ordinary	-599,615
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	599,615	Ordinary	599,615
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,044	Ordinary	-42,044
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,044	Ordinary	42,044
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,948	Ordinary	-16,948
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,948	Ordinary	16,948
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,380	Ordinary	-217,380
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,380	Ordinary	217,380
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,205	Ordinary	-26,205
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,195	Ordinary	-2,195
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,392	Ordinary	-26,392
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,392	Ordinary	26,392
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,000	Ordinary	-36,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,564	Ordinary	-769,564
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,564	Ordinary	769,564
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,475	Ordinary	-189,475
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,475	Ordinary	189,475
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,699	Ordinary	-60,699
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,699	Ordinary	60,699
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,893	Ordinary	-18,893
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,893	Ordinary	18,893
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670	Ordinary	-1,670
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670	Ordinary	1,670
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,351	Ordinary	-426,351
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,351	Ordinary	426,351
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,642	Ordinary	-21,642
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,642	Ordinary	21,642
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.39	-13,636	Ordinary	-13,636
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.39	-31	Ordinary	-31

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 21/11/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/11/2024

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

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

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

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

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

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

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