

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

To Company Name/Scheme ELDERS LIMITED

ACN/ARSN 004 336 636

**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 20/11/2024

The previous notice was given to the company on 22/05/2024

The previous notice was dated 20/05/2024

**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	7,865,930	5.00%	9,519,409	6.02%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,696	Ordinary	15,696
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	43,245	Ordinary	43,245
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,604	Ordinary	13,604
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	24,800	Ordinary	24,800
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,450	Ordinary	2,450
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	10,580	Ordinary	10,580
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	120,263	Ordinary	120,263

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	100,000	Ordinary	100,000
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	14,911	Ordinary	14,911
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	43,054	Ordinary	43,054
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	65,853	Ordinary	65,853
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,310	Ordinary	64,310
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	17,150	Ordinary	17,150
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	12,036	Ordinary	12,036
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	964,119	Ordinary	964,119
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	68,088	Ordinary	68,088
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	30,866	Ordinary	30,866
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	181,980	Ordinary	181,980
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	805,635	Ordinary	805,635
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	6,204,105	Ordinary	6,204,105
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	33,240	Ordinary	33,240
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	660,379	Ordinary	660,379
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	23,045	Ordinary	23,045

## 5. Changes in association

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


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

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name	<b>Alok Maheshwary</b>	capacity	Authorised signatory
sign here		date	22/11/2024

## 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

22/11/2024

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
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,414	Ordinary	15,414
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,177	Ordinary	26,177
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,949	Ordinary	123,949
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,634	Ordinary	213,634
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,498	Ordinary	15,498
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,239	Ordinary	12,239
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,275	Ordinary	6,275
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,534	Ordinary	17,534
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,236	Ordinary	9,236
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,585	Ordinary	-18,585
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,019	Ordinary	-32,019
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,815	Ordinary	166,815
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,134	Ordinary	44,134
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,051	Ordinary	39,051
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.42	714	Ordinary	714
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,212	Ordinary	-32,212
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,081	Ordinary	14,081
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,326	Ordinary	62,326
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,965	Ordinary	38,965
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,051	Ordinary	2,051
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,112	Ordinary	12,112
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,857	Ordinary	22,857
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,051	Ordinary	-2,051
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,019	Ordinary	106,019
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,051	Ordinary	2,051
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,051	Ordinary	-2,051
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.35	-8,961	Ordinary	-8,961
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.35	-3,190	Ordinary	-3,190
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	8,961	Ordinary	8,961
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,075	Ordinary	-1,075
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,075	Ordinary	1,075
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,269	Ordinary	-218,269
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,014	Ordinary	-127,014
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,492	Ordinary	-12,492
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,764	Ordinary	-15,764
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,459	Ordinary	-3,459
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,075	Ordinary	1,075
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,541	Ordinary	-6,541
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,051	Ordinary	71,051
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,075	Ordinary	-1,075
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-480	Ordinary	-480
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,614	Ordinary	18,614
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,614	Ordinary	18,614
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.20	952	Ordinary	952
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,858	Ordinary	14,858
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	174	Ordinary	174
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,000	Ordinary	201,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,942	Ordinary	-7,942
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,916	Ordinary	-6,916
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,942	Ordinary	-7,942
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,858	Ordinary	14,858
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	88,842	Ordinary	88,842
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	70,249	Ordinary	70,249

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,000	Ordinary	-201,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,676	Ordinary	8,676
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,671	Ordinary	8,671
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,671	Ordinary	-8,671
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	88,841	Ordinary	88,841
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.22	124,096	Ordinary	124,096
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,281	Ordinary	9,281
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,486	Ordinary	-175,486
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,837	Ordinary	-132,837
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,134	Ordinary	-44,134
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,380	Ordinary	-30,380
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,737	Ordinary	-16,737
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,758	Ordinary	-114,758
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,375	Ordinary	-2,375
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,977	Ordinary	-4,977
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,545	Ordinary	-26,545
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	1,071	Ordinary	1,071
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,000	Ordinary	148,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,681	Ordinary	14,681
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,051	Ordinary	61,051
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,084	Ordinary	3,084
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,614	Ordinary	18,614
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,749	Ordinary	-82,749
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,000	Ordinary	-148,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,320	Ordinary	-2,320
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	69,037	Ordinary	69,037
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	714	Ordinary	714
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	1,666	Ordinary	1,666
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	877	Ordinary	877
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-777	Ordinary	-777
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496	Ordinary	496
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496	Ordinary	-496
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	67,910	Ordinary	67,910
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.11	-253	Ordinary	-253
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,160	Ordinary	35,160
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	6,649	Ordinary	6,649
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	952	Ordinary	952
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	2,023	Ordinary	2,023
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,326	Ordinary	-62,326
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,507	Ordinary	27,507
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,112	Ordinary	-12,112
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,857	Ordinary	-22,857
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,915	Ordinary	-4,915
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,019	Ordinary	-106,019
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	69,181	Ordinary	69,181
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	1,666	Ordinary	1,666
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.03	952	Ordinary	952
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,127	Ordinary	47,127
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,024	Ordinary	27,024
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,024	Ordinary	-27,024
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,126	Ordinary	-47,126
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,628	Ordinary	15,628
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,499	Ordinary	-18,499
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,375	Ordinary	2,375
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496	Ordinary	496
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	161	Ordinary	161
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	1,199	Ordinary	1,199
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	519	Ordinary	519
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	94	Ordinary	94
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	8,042	Ordinary	8,042
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	365	Ordinary	365
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	2,180	Ordinary	2,180
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	1,984	Ordinary	1,984
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,681	Ordinary	14,681
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	274	Ordinary	274
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	2,126	Ordinary	2,126
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.11	171	Ordinary	171
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	113	Ordinary	113
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	288	Ordinary	288
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	13,831	Ordinary	13,831
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.09	296	Ordinary	296
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.14	3	Ordinary	3
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	525	Ordinary	525



20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	437	Ordinary	437
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	10,330	Ordinary	10,330
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	2,826	Ordinary	2,826
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.22	38	Ordinary	38
20/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.09	3,134	Ordinary	3,134
20/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.09	796	Ordinary	796
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	229	Ordinary	229
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	400	Ordinary	400
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	461	Ordinary	461
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	924	Ordinary	924
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	843	Ordinary	843
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	418	Ordinary	418
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	108	Ordinary	108
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	18,460	Ordinary	18,460
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	6,881	Ordinary	6,881
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	805	Ordinary	805
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	6,443	Ordinary	6,443
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.10	602	Ordinary	602
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	158	Ordinary	158
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.11	341	Ordinary	341
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	36,727	Ordinary	36,727
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.09	941	Ordinary	941
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	8,161	Ordinary	8,161
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	1,700	Ordinary	1,700
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	8,181	Ordinary	8,181
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	1,104	Ordinary	1,104
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	100	Ordinary	100
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.09	1,790	Ordinary	1,790
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,681	Ordinary	-14,681
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	105,579	Ordinary	105,579
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	486,786	Ordinary	486,786
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.28	-486,786	Ordinary	-486,786
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,322	Ordinary	-6,322
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.42	-720	Ordinary	-720
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,341	Ordinary	5,341
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140	Ordinary	140
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,823	Ordinary	2,823
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-30,308	Ordinary	-30,308
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.32	-1	Ordinary	-1
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.16	-8,929	Ordinary	-8,929
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,147	Ordinary	11,147
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,731	Ordinary	19,731
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,322	Ordinary	6,322
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-603	Ordinary	-603
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	174	Ordinary	174
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	116	Ordinary	116
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,147	Ordinary	-11,147
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,731	Ordinary	-19,731
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140	Ordinary	-140
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.16	-1,188	Ordinary	-1,188

03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.16	-509	Ordinary	-509
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-2,023	Ordinary	-2,023
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.16	2,202	Ordinary	2,202
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-6,881	Ordinary	-6,881
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,322	Ordinary	-6,322
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,462	Ordinary	6,462
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.53	735	Ordinary	735
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	1,470	Ordinary	1,470
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-253	Ordinary	-253
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,760	Ordinary	-4,760
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,482	Ordinary	4,482
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,482	Ordinary	-4,482
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.86	1,470	Ordinary	1,470
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,201	Ordinary	-2,201
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,832	Ordinary	9,832
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,800	Ordinary	24,800
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.24	1,190	Ordinary	1,190
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,449	Ordinary	-8,449
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	541	Ordinary	541
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.11	-1,190	Ordinary	-1,190
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,462	Ordinary	-6,462
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	80,861	Ordinary	80,861
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583	Ordinary	583
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	253	Ordinary	253
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.35	-253	Ordinary	-253
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,880	Ordinary	18,880
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,880	Ordinary	-18,880
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.48	82,672	Ordinary	82,672
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,276	Ordinary	27,276
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.13	-253	Ordinary	-253
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	595	Ordinary	595
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	253	Ordinary	253
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	506	Ordinary	506
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-253	Ordinary	-253
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	595	Ordinary	595
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.02	61,692	Ordinary	61,692
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	714	Ordinary	714
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	714	Ordinary	714
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	1,190	Ordinary	1,190
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.08	3,094	Ordinary	3,094
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,580	Ordinary	10,580
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,523	Ordinary	-196,523
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.08	-128	Ordinary	-128
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.06	714	Ordinary	714
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,558	Ordinary	-11,558
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544	Ordinary	544
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544	Ordinary	-544
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,811	Ordinary	19,811
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-544	Ordinary	-544
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	544	Ordinary	544
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,891	Ordinary	-24,891

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.33	-736	Ordinary	-736
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,231	Ordinary	-40,231
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,017	Ordinary	24,017
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,017	Ordinary	-24,017
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.18	-254	Ordinary	-254
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,208	Ordinary	17,208
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,509	Ordinary	14,509
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,082	Ordinary	8,082
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,174	Ordinary	102,174
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,591	Ordinary	224,591
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,278	Ordinary	17,278
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,616	Ordinary	5,616
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,152	Ordinary	16,152
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.26	-885	Ordinary	-885
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,509	Ordinary	-14,509
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,082	Ordinary	-8,082
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,173	Ordinary	-102,173
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,591	Ordinary	-224,591
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,278	Ordinary	-17,278
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,558	Ordinary	-6,558
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,152	Ordinary	-16,152
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,439	Ordinary	-9,439
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,208	Ordinary	-17,208
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,911	Ordinary	14,911
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798	Ordinary	798
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.15	-2,971	Ordinary	-2,971
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	22,726	Ordinary	22,726
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,829	Ordinary	-8,829
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,856	Ordinary	5,856
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,856	Ordinary	-5,856
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,084	Ordinary	-3,084
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,614	Ordinary	-18,614
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,858	Ordinary	78,858
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,891	Ordinary	-3,891
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-254	Ordinary	-254
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,380	Ordinary	6,380
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,654	Ordinary	42,654
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,820	Ordinary	112,820
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,051	Ordinary	61,051
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,084	Ordinary	3,084
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,723	Ordinary	14,723
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,858	Ordinary	-78,858
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,082	Ordinary	-6,082
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,040	Ordinary	-8,040
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,555	Ordinary	15,555
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,960	Ordinary	5,960
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,099	Ordinary	48,099
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,654	Ordinary	-42,654
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,820	Ordinary	-112,820
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,463	Ordinary	21,463
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,672	Ordinary	18,672
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,004	Ordinary	14,004
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,884	Ordinary	78,884
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,555	Ordinary	-15,555
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,122	Ordinary	-6,122
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,099	Ordinary	-48,099
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,463	Ordinary	-21,463
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,672	Ordinary	-18,672
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,832	Ordinary	-21,832
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,697	Ordinary	-81,697
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.04	840	Ordinary	840
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,899	Ordinary	-7,899
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.04	-1,470	Ordinary	-1,470
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,237	Ordinary	5,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,218	Ordinary	15,218
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,887	Ordinary	40,887
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,587	Ordinary	6,587
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,147	Ordinary	10,147
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,322	Ordinary	25,322
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,168	Ordinary	28,168
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	1,440	Ordinary	1,440
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.26	-16,676	Ordinary	-16,676
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,151	Ordinary	12,151
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,210	Ordinary	60,210
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,632	Ordinary	161,632
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,814	Ordinary	-22,814
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,967	Ordinary	-16,967

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,587	Ordinary	-6,587
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,322	Ordinary	-25,322
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,619	Ordinary	21,619
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	5,296	Ordinary	5,296
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,619	Ordinary	-21,619
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,867	Ordinary	-12,867
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,531	Ordinary	8,531
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,844	Ordinary	-6,844
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,539	Ordinary	-71,539
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,215	Ordinary	-191,215
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,742	Ordinary	-6,742
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,278	Ordinary	-5,278
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,292	Ordinary	-10,292
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,053	Ordinary	-5,053
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,328	Ordinary	-14,328

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	264	Ordinary	264
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,051	Ordinary	61,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,084	Ordinary	-3,084
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,084	Ordinary	3,084
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	583	Ordinary	583
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,331	Ordinary	-53,331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,331	Ordinary	53,331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,723	Ordinary	-14,723
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,723	Ordinary	14,723
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,695	Ordinary	-61,695
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,695	Ordinary	61,695
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,255	Ordinary	-14,255
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,255	Ordinary	14,255
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,252	Ordinary	312,252
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,208	Ordinary	8,208
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,958	Ordinary	21,958
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,774	Ordinary	23,774
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-968	Ordinary	-968
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-257	Ordinary	-257
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-514	Ordinary	-514
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,208	Ordinary	-8,208
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,958	Ordinary	-21,958
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,774	Ordinary	-23,774
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,457	Ordinary	4,457
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.44	-2,136	Ordinary	-2,136
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.19	-514	Ordinary	-514
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.19	-514	Ordinary	-514
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,531	Ordinary	-8,531
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,710	Ordinary	-316,710
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,319	Ordinary	67,319
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,091	Ordinary	180,091
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,466	Ordinary	13,466
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,732	Ordinary	5,732
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,697	Ordinary	9,697
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,195	Ordinary	6,195
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,097	Ordinary	5,097
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-771	Ordinary	-771
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-771	Ordinary	-771
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,109	Ordinary	-33,109
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,341	Ordinary	-5,341
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,823	Ordinary	-2,823
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,856	Ordinary	-5,856
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.05	-257	Ordinary	-257
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.05	-786	Ordinary	-786
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,531	Ordinary	8,531
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,247	Ordinary	11,247
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51



20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,946	Ordinary	9,946
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,765	Ordinary	-5,765
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,929	Ordinary	-58,929
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,465	Ordinary	-162,465
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,591	Ordinary	-8,591
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,541	Ordinary	-4,541
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,477	Ordinary	-11,477
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,615	Ordinary	-32,615
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,244	Ordinary	7,244
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,917	Ordinary	9,917
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,088	Ordinary	21,088
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.75	-737	Ordinary	-737
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.75	-5,199	Ordinary	-5,199
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,040	Ordinary	24,040
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,531	Ordinary	-8,531
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,898	Ordinary	30,898
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,000	Ordinary	226,000

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,917	Ordinary	-9,917
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,088	Ordinary	-21,088
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,725	Ordinary	21,725
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264	Ordinary	-264
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,331	Ordinary	-53,331
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,695	Ordinary	-61,695
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,255	Ordinary	-14,255
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-118	Ordinary	-118
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,695	Ordinary	-61,695
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,255	Ordinary	-14,255
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,606	Ordinary	-31,606
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,688	Ordinary	6,688
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,304	Ordinary	377,304
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,725	Ordinary	-21,725
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,765	Ordinary	45,765
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,898	Ordinary	30,898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,523	Ordinary	10,523
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,390	Ordinary	36,390
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,969	Ordinary	5,969
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,946	Ordinary	-9,946
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,688	Ordinary	-6,688
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,304	Ordinary	-377,304
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-508	Ordinary	-508
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,765	Ordinary	-45,765
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,898	Ordinary	-30,898
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,765	Ordinary	-45,765
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,060	Ordinary	-12,060
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,898	Ordinary	-30,898
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,723	Ordinary	-88,723
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,946	Ordinary	4,946
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,531	Ordinary	8,531
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,089	Ordinary	263,089
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,905	Ordinary	37,905
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,682	Ordinary	106,682
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.47	-1,320	Ordinary	-1,320
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	960	Ordinary	960
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,443	Ordinary	11,443
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,089	Ordinary	-263,089
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,905	Ordinary	-37,905
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,682	Ordinary	-106,682
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,431	Ordinary	-5,431
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,380	Ordinary	-6,380
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,832	Ordinary	16,832
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,144	Ordinary	-16,144
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,000	Ordinary	243,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,051	Ordinary	-61,051
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,084	Ordinary	-3,084
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,663	Ordinary	-2,663
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,966	Ordinary	49,966
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,832	Ordinary	-16,832
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.47	-1,200	Ordinary	-1,200
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,531	Ordinary	-8,531
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-794	Ordinary	-794
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,966	Ordinary	49,966
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,966	Ordinary	-49,966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,911	Ordinary	14,911
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,680	Ordinary	8,680
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,896	Ordinary	6,896
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,914	Ordinary	7,914
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,800	Ordinary	17,800
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,488	Ordinary	84,488
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,227	Ordinary	237,227
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,295	Ordinary	8,295
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,006	Ordinary	12,006
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,966	Ordinary	-49,966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	557	Ordinary	557
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,966	Ordinary	49,966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,495	Ordinary	8,495
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,946	Ordinary	-4,946
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,258	Ordinary	383,258
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,896	Ordinary	-6,896
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,914	Ordinary	-7,914
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,077	Ordinary	-7,077
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,800	Ordinary	-17,800
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,000	Ordinary	-219,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,488	Ordinary	-84,488
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,227	Ordinary	-237,227
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,295	Ordinary	-8,295
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,006	Ordinary	-12,006
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,966	Ordinary	49,966
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,966	Ordinary	-49,966
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.41	-1,470	Ordinary	-1,470
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	19,724	Ordinary	19,724
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,258	Ordinary	-383,258
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,699	Ordinary	83,699
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,248	Ordinary	234,248
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,191	Ordinary	8,191
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,516	Ordinary	6,516
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,840	Ordinary	11,840
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,795	Ordinary	7,795
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,382	Ordinary	17,382
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.67	-254	Ordinary	-254
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,441	Ordinary	-8,441
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,190	Ordinary	-30,190
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,832	Ordinary	16,832
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	9,223	Ordinary	9,223
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,172	Ordinary	-18,172
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,041	Ordinary	359,041
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,920	Ordinary	-72,920
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,058	Ordinary	-204,058
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,285	Ordinary	-12,285
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,128	Ordinary	-15,128
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.63	16,176	Ordinary	16,176
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.61	10,006	Ordinary	10,006
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,762	Ordinary	6,762
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,460	Ordinary	-22,460
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,125	Ordinary	72,125
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,832	Ordinary	16,832
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-19,901	Ordinary	-19,901
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.69	-254	Ordinary	-254
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.69	1,010	Ordinary	1,010
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,393	Ordinary	-10,393
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.65	35,651	Ordinary	35,651
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,082	Ordinary	-20,082
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,886	Ordinary	7,886
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-840	Ordinary	-840
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,190	Ordinary	-18,190
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	2,604	Ordinary	2,604
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,700	Ordinary	-7,700
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	23,461	Ordinary	23,461
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,911	Ordinary	-14,911
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,762	Ordinary	-6,762
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,603	Ordinary	-18,603
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,790	Ordinary	-15,790
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,721	Ordinary	-11,721
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,083	Ordinary	-18,083
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,911	Ordinary	14,911
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,228	Ordinary	34,228
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,706	Ordinary	-8,706
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,495	Ordinary	-8,495
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,454	Ordinary	-8,454
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,409	Ordinary	-33,409
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,963	Ordinary	4,963
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,966	Ordinary	-49,966
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,147	Ordinary	49,147
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	13,268	Ordinary	13,268
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,006	Ordinary	-58,006
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,416	Ordinary	12,416
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,147	Ordinary	49,147
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,147	Ordinary	-49,147
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,228	Ordinary	34,228
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,918	Ordinary	-12,918
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,479	Ordinary	-30,479
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,967	Ordinary	-369,967
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,228	Ordinary	-34,228
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,228	Ordinary	-34,228
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-869	Ordinary	-869
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,417	Ordinary	13,417
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,296	Ordinary	344,296
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,919	Ordinary	-14,919
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,502	Ordinary	1,502
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,417	Ordinary	-13,417
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,502	Ordinary	1,502
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,502	Ordinary	-1,502
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,464	Ordinary	48,464
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,464	Ordinary	48,464
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,829	Ordinary	-20,829
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-3,360	Ordinary	-3,360
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.66	-1,900,318	Ordinary	-1,900,318
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.66	1,900,318	Ordinary	1,900,318
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,977	Ordinary	4,977
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,977	Ordinary	-4,977
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359

14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	1,064	Ordinary	1,064
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,806	Ordinary	-303,806
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,351	Ordinary	-44,351
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,762	Ordinary	-233,762
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,527	Ordinary	-126,527
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,977	Ordinary	-4,977
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,985	Ordinary	-1,985
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,039	Ordinary	-38,039
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,230	Ordinary	-65,230
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	929	Ordinary	929
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	75,189	Ordinary	75,189
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	14,828	Ordinary	14,828
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	3,101	Ordinary	3,101
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	16,528	Ordinary	16,528
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	18,417	Ordinary	18,417
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,502	Ordinary	-1,502
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,502	Ordinary	1,502
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26	Ordinary	26
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,853	Ordinary	-65,853
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,853	Ordinary	65,853
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,523	Ordinary	-10,523
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,523	Ordinary	10,523
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,390	Ordinary	-36,390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,390	Ordinary	36,390
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,969	Ordinary	-5,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,969	Ordinary	5,969
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	2,623	Ordinary	2,623
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	125,760	Ordinary	125,760
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	4,780	Ordinary	4,780
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	3,974	Ordinary	3,974
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	95,245	Ordinary	95,245
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	30,197	Ordinary	30,197
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	3,809	Ordinary	3,809
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	1,201	Ordinary	1,201
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	59,634	Ordinary	59,634
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	1,437	Ordinary	1,437
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	738,027	Ordinary	738,027
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	74,208	Ordinary	74,208
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	5,494	Ordinary	5,494
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	1,584	Ordinary	1,584
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	8,756	Ordinary	8,756



## 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 22/11/2024

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 22/11/2024

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)