

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

To Company Name/Scheme AURIZON HOLDINGS LIMITED

ACN/ARSN 146 335 622

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 06/09/2024

The previous notice was given to the company on 16/08/2024

The previous notice was dated 14/08/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	137,753,652	7.48%	111,624,513	6.06%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	123,375	Ordinary	123,375
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	69,758	Ordinary	69,758
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	690,954	Ordinary	690,954
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	314,331	Ordinary	314,331
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	98,725	Ordinary	98,725
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	568,630	Ordinary	568,630
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	237,734	Ordinary	237,734
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	70,735	Ordinary	70,735
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	126,175	Ordinary	126,175
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	165,545	Ordinary	165,545

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	149,137	Ordinary	149,137
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	400,000	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	109,776	Ordinary	109,776
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	249,507	Ordinary	249,507
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	145,701	Ordinary	145,701
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,422,726	Ordinary	1,422,726
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,739	Ordinary	9,739
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,772	Ordinary	7,772
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,302	Ordinary	91,302
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,841	Ordinary	9,841
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	54,262	Ordinary	54,262
STATE STREET BANK AND TRUST COMPANY	MERCY HEALTH	MERCY HEALTH	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	45,783	Ordinary	45,783
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,153	Ordinary	54,153
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	13,708,563	Ordinary	13,708,563
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	3,330,945	Ordinary	3,330,945
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	1,212,745	Ordinary	1,212,745
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,369,534	Ordinary	2,369,534
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,758	Ordinary	38,758
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	366,826	Ordinary	366,826
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,840,987	Ordinary	2,840,987
STATE STREET GLOBAL ADVISORS LIMITED	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	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	207,122	Ordinary	207,122

STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,622	Ordinary	3,622
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,817	Ordinary	23,817
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	7,235,365	Ordinary	7,235,365
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	58,708,880	Ordinary	58,708,880
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	677,424	Ordinary	677,424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	1,361,928	Ordinary	1,361,928
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	13,345,733	Ordinary	13,345,733
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	976,603	Ordinary	976,603

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity Authorised signatory

sign here



date

10/09/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

10/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	8,370	Ordinary	8,370
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,167	Ordinary	-4,167
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-1,471,050	Ordinary	-1,471,050
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.43	-39,077	Ordinary	-39,077
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,028	Ordinary	-126,028
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,736	Ordinary	118,736
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975	Ordinary	-975
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975	Ordinary	975
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,292	Ordinary	7,292
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	855,393	Ordinary	855,393
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-9,316	Ordinary	-9,316
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.46	-1,026	Ordinary	-1,026
16/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-855,393	Ordinary	-855,393
16/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-2,719	Ordinary	-2,719
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,697	Ordinary	-21,697
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,017,267	Ordinary	-1,017,267
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,641	Ordinary	-6,641
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,541	Ordinary	-78,541
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-729,954	Ordinary	-729,954
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,031	Ordinary	-31,031
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,634	Ordinary	-52,634
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,021	Ordinary	-9,021
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,235	Ordinary	-62,235
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,194	Ordinary	112,194
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,608	Ordinary	41,608
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,042	Ordinary	12,042
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,874	Ordinary	7,874
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,012	Ordinary	11,012
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,352	Ordinary	15,352
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,615	Ordinary	5,615
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,155	Ordinary	-20,155
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,845	Ordinary	-22,845
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66	Ordinary	66
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,681	Ordinary	-5,681
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,194	Ordinary	-112,194

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,608	Ordinary	-41,608
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,042	Ordinary	-12,042
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,874	Ordinary	-7,874
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,012	Ordinary	-11,012
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,352	Ordinary	-15,352
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	12,402	Ordinary	12,402
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,137	Ordinary	13,137
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.39	113,210	Ordinary	113,210
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,778	Ordinary	1,778
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,778	Ordinary	-1,778
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,137	Ordinary	149,137
21/08/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	3.37	-26,451	Ordinary	-26,451
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.39	-531	Ordinary	-531
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,249	Ordinary	114,249
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,888	Ordinary	34,888
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	636,987	Ordinary	636,987
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-9,203	Ordinary	-9,203
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	637,797	Ordinary	637,797
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.40	-49,076	Ordinary	-49,076
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,116	Ordinary	398,116
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,901,884	Ordinary	1,901,884
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,622	Ordinary	-46,622
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,622	Ordinary	46,622
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,308	Ordinary	-2,308
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,354	Ordinary	67,354
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	577,928	Ordinary	577,928
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	791,608	Ordinary	791,608
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	18,989	Ordinary	18,989
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,354	Ordinary	-67,354
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	12,688	Ordinary	12,688
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686	Ordinary	686
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,910	Ordinary	-55,910
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,656	Ordinary	62,656
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,531	Ordinary	-13,531
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,864	Ordinary	1,864
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,235	Ordinary	4,235
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-9,319	Ordinary	-9,319
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.31	-18,989	Ordinary	-18,989
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-574,338	Ordinary	-574,338
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000,000	Ordinary	10,000,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,514	Ordinary	1,514
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,497	Ordinary	-462,497
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-652,304	Ordinary	-652,304
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533,675	Ordinary	-1,533,675
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,928	Ordinary	-25,928
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,514	Ordinary	-1,514
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,145	Ordinary	-5,145
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,003	Ordinary	-86,003

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,759	Ordinary	-195,759
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,798	Ordinary	-53,798
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,004	Ordinary	-137,004
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,037	Ordinary	-339,037
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,307	Ordinary	-74,307
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-957,036	Ordinary	-957,036
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,691,259	Ordinary	-1,691,259
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,685,674	Ordinary	-1,685,674
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,574	Ordinary	-100,574
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,739	Ordinary	9,739
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-19,224	Ordinary	-19,224
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-12,161	Ordinary	-12,161
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-156,113	Ordinary	-156,113
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-150,690	Ordinary	-150,690
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-55,759	Ordinary	-55,759
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-105,167	Ordinary	-105,167
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-12,495	Ordinary	-12,495
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-7,905	Ordinary	-7,905
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-42,150	Ordinary	-42,150
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-26,666	Ordinary	-26,666
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	44,379	Ordinary	44,379
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-28,678	Ordinary	-28,678
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-125,837	Ordinary	-125,837
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-6,487	Ordinary	-6,487
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-63,445	Ordinary	-63,445
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-11,238	Ordinary	-11,238
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-7,110	Ordinary	-7,110
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	310,123	Ordinary	310,123
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-8,950	Ordinary	-8,950
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-38,107	Ordinary	-38,107
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-24,108	Ordinary	-24,108
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-209,859	Ordinary	-209,859
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-153,210	Ordinary	-153,210
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-310,123	Ordinary	-310,123
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-797,535	Ordinary	-797,535
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-930,423	Ordinary	-930,423
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-105,881	Ordinary	-105,881
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-66,983	Ordinary	-66,983
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-96,900	Ordinary	-96,900
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-61,301	Ordinary	-61,301
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-1,356,698	Ordinary	-1,356,698
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-14,816	Ordinary	-14,816
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-9,373	Ordinary	-9,373
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-5,843	Ordinary	-5,843
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-7,977	Ordinary	-7,977
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-50,231	Ordinary	-50,231
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-39,179	Ordinary	-39,179
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-14,123	Ordinary	-14,123
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-2,260	Ordinary	-2,260
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-18,941	Ordinary	-18,941
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-11,983	Ordinary	-11,983
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-107,091	Ordinary	-107,091
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-41,270	Ordinary	-41,270
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-23,230	Ordinary	-23,230
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-5,885	Ordinary	-5,885
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-40,126	Ordinary	-40,126
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-25,385	Ordinary	-25,385
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-472	Ordinary	-472
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	37,854	Ordinary	37,854
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	13,013	Ordinary	13,013

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	40,126	Ordinary	40,126
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	126,255	Ordinary	126,255
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-825,405	Ordinary	-825,405
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-520,705	Ordinary	-520,705
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-21,737	Ordinary	-21,737
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-865,338	Ordinary	-865,338
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-67,318	Ordinary	-67,318
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-785,470	Ordinary	-785,470
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-539,498	Ordinary	-539,498
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-126,255	Ordinary	-126,255
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-117,925	Ordinary	-117,925
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-154,475	Ordinary	-154,475
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,747	Ordinary	-29,747
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,039	Ordinary	-429,039
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,077	Ordinary	-76,077
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,983	Ordinary	6,983
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,821	Ordinary	-7,821
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,471	Ordinary	-17,471
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,500	Ordinary	-24,500
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,802	Ordinary	-6,802
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,802	Ordinary	-11,802
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,640	Ordinary	7,640
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958,363	Ordinary	958,363
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,747	Ordinary	-7,747
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,918	Ordinary	-11,918
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,060	Ordinary	99,060
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449,122	Ordinary	-449,122
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-294,669	Ordinary	-294,669
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-186,416	Ordinary	-186,416
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-125,719	Ordinary	-125,719
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-79,534	Ordinary	-79,534
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-9,834	Ordinary	-9,834
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-6,221	Ordinary	-6,221
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-4,248	Ordinary	-4,248
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-16,630	Ordinary	-16,630
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-10,854	Ordinary	-10,854
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	63,143	Ordinary	63,143
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	7,592	Ordinary	7,592
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.36	-346	Ordinary	-346
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.38	-806	Ordinary	-806
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-479,775	Ordinary	-479,775
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-303,519	Ordinary	-303,519
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-17,529	Ordinary	-17,529
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-11,089	Ordinary	-11,089
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-9,920	Ordinary	-9,920
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-2,712	Ordinary	-2,712
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-19,229	Ordinary	-19,229
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-28,404	Ordinary	-28,404
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-37,945	Ordinary	-37,945
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-379,774	Ordinary	-379,774
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	21,737	Ordinary	21,737
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-239,840	Ordinary	-239,840
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-40,388	Ordinary	-40,388
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-25,550	Ordinary	-25,550
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-33,053	Ordinary	-33,053
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-42,790	Ordinary	-42,790
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-2,206	Ordinary	-2,206
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-112,689	Ordinary	-112,689
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-71,290	Ordinary	-71,290
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-113,802	Ordinary	-113,802
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-71,994	Ordinary	-71,994

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	209,859	Ordinary	209,859
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-247,532	Ordinary	-247,532
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-37,854	Ordinary	-37,854
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-180,543	Ordinary	-180,543
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	19,224	Ordinary	19,224
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	12,495	Ordinary	12,495
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	12,916	Ordinary	12,916
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	114,374	Ordinary	114,374
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	18,941	Ordinary	18,941
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	38,107	Ordinary	38,107
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	16,717	Ordinary	16,717
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	17,529	Ordinary	17,529
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	15,581	Ordinary	15,581
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	50,231	Ordinary	50,231
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-19,515	Ordinary	-19,515
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-12,345	Ordinary	-12,345
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-83,099	Ordinary	-83,099
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-52,570	Ordinary	-52,570
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-54,267	Ordinary	-54,267
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-48,853	Ordinary	-48,853
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-30,906	Ordinary	-30,906
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-11,007	Ordinary	-11,007
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-6,963	Ordinary	-6,963
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-11,136	Ordinary	-11,136
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.38	-31,156	Ordinary	-31,156
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-14,805	Ordinary	-14,805
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-9,366	Ordinary	-9,366
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	117,925	Ordinary	117,925
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	2,531	Ordinary	2,531
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-16,717	Ordinary	-16,717
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-10,576	Ordinary	-10,576
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-13,013	Ordinary	-13,013
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-8,233	Ordinary	-8,233
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-63,143	Ordinary	-63,143
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-72,190	Ordinary	-72,190
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-85,615	Ordinary	-85,615
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	797,535	Ordinary	797,535
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	72,190	Ordinary	72,190
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-15,581	Ordinary	-15,581
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-114,374	Ordinary	-114,374
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-82,213	Ordinary	-82,213
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	153,210	Ordinary	153,210
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.38	-51,457	Ordinary	-51,457
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-278,811	Ordinary	-278,811
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-176,384	Ordinary	-176,384
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-84,241	Ordinary	-84,241
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-53,294	Ordinary	-53,294
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-462,527	Ordinary	-462,527
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-292,607	Ordinary	-292,607
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-1,225,019	Ordinary	-1,225,019
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-774,981	Ordinary	-774,981
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-64,000	Ordinary	-64,000
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-40,489	Ordinary	-40,489
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-12,916	Ordinary	-12,916
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-8,171	Ordinary	-8,171
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	14,805	Ordinary	14,805
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	479,775	Ordinary	479,775
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	278,811	Ordinary	278,811
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	11,238	Ordinary	11,238
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	105,881	Ordinary	105,881

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	294,669	Ordinary	294,669
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	96,900	Ordinary	96,900
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	11,007	Ordinary	11,007
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	1,225,019	Ordinary	1,225,019
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	125,719	Ordinary	125,719
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	19,515	Ordinary	19,515
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	40,388	Ordinary	40,388
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	9,834	Ordinary	9,834
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	247,532	Ordinary	247,532
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	48,853	Ordinary	48,853
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	462,527	Ordinary	462,527
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	112,689	Ordinary	112,689
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	113,802	Ordinary	113,802
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	42,150	Ordinary	42,150
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	14,816	Ordinary	14,816
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	83,099	Ordinary	83,099
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	64,000	Ordinary	64,000
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	84,241	Ordinary	84,241
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	785,470	Ordinary	785,470
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	520,705	Ordinary	520,705
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	825,405	Ordinary	825,405
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	67,318	Ordinary	67,318
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-15,104	Ordinary	-15,104
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,945	Ordinary	-29,945
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,797	Ordinary	6,797
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,759	Ordinary	195,759
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,419	Ordinary	-53,419
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,260	Ordinary	-52,260
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,622	Ordinary	46,622
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,496,229	Ordinary	1,496,229
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,653	Ordinary	314,653
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,307	Ordinary	42,307
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,359,146	Ordinary	-1,359,146
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,550	Ordinary	-203,550
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,257	Ordinary	-120,257
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,362	Ordinary	-12,362
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,836	Ordinary	-83,836
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,772	Ordinary	-37,772
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,736	Ordinary	-118,736
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,245	Ordinary	-12,245
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,839	Ordinary	-18,839
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-7,579	Ordinary	-7,579
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,376	Ordinary	81,376
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,401,884	Ordinary	-1,401,884
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000,000	Ordinary	-10,000,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,624	Ordinary	18,624
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,878	Ordinary	-274,878
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	13,503	Ordinary	13,503
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-9,223	Ordinary	-9,223
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.41	-246,932	Ordinary	-246,932
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.41	-430,687	Ordinary	-430,687
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	1,211,912	Ordinary	1,211,912
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,691	Ordinary	5,691
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,691	Ordinary	-5,691
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,028	Ordinary	251,028
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985,043	Ordinary	985,043
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,338	Ordinary	23,338
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,371	Ordinary	188,371

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,522	Ordinary	564,522
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,657	Ordinary	507,657
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,989	Ordinary	9,989
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,980	Ordinary	58,980
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,123	Ordinary	235,123
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,141	Ordinary	118,141
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,557	Ordinary	49,557
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,366	Ordinary	21,366
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,468	Ordinary	10,468
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,085,316	Ordinary	7,085,316
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603,998	Ordinary	2,603,998
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944,309	Ordinary	6,944,309
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505,519	Ordinary	1,505,519
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,711	Ordinary	43,711
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,773	Ordinary	21,773
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,630	Ordinary	63,630
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,297	Ordinary	228,297
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,678	Ordinary	180,678
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,184	Ordinary	485,184
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,000	Ordinary	178,000
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.34	84,524	Ordinary	84,524
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,918	Ordinary	180,918
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331,673	Ordinary	-1,331,673
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,790	Ordinary	-464,790
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,691	Ordinary	-5,691
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,594	Ordinary	-5,594
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,932	Ordinary	-287,932
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,619	Ordinary	-29,619
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,013	Ordinary	-105,013
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,407,683	Ordinary	-1,407,683
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,759	Ordinary	-195,759
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776,848	Ordinary	-776,848
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,141	Ordinary	-82,141
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,447	Ordinary	-401,447
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,082	Ordinary	119,082
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,397,186	Ordinary	-1,397,186
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,766	Ordinary	-397,766
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,872	Ordinary	-171,872
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,458,827	Ordinary	-2,458,827
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,653	Ordinary	-314,653
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,574	Ordinary	-100,574
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,888	Ordinary	-26,888
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,044	Ordinary	-38,044
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,584	Ordinary	-33,584
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,451	Ordinary	-7,451
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,876	Ordinary	95,876
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,914	Ordinary	6,914
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,878	Ordinary	-30,878
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,991	Ordinary	7,991
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,215	Ordinary	-13,215
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985,043	Ordinary	-985,043

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,522	Ordinary	-564,522
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,548	Ordinary	904,548
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,882	Ordinary	-236,882
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,991	Ordinary	204,991
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,363	Ordinary	-367,363
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,488	Ordinary	-14,488
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,073	Ordinary	-12,073
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,290	Ordinary	-144,290
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,478	Ordinary	-10,478
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,251	Ordinary	18,251
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,468	Ordinary	-10,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,085,316	Ordinary	-7,085,316
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505,519	Ordinary	-1,505,519
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,857	Ordinary	-76,857
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	9,849	Ordinary	9,849
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,212	Ordinary	7,212
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,444	Ordinary	-217,444
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,869	Ordinary	-22,869
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,920	Ordinary	-180,920
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,876	Ordinary	-95,876
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,779	Ordinary	-476,779
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,991	Ordinary	-7,991
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,765	Ordinary	-45,765
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,149	Ordinary	-229,149
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,137	Ordinary	-115,137
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,548	Ordinary	-904,548
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,442	Ordinary	-12,442
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,448	Ordinary	-48,448
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,895	Ordinary	-20,895
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367,116	Ordinary	-2,367,116
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,991	Ordinary	-204,991
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,576,947	Ordinary	-6,576,947
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,223	Ordinary	-29,223
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,780	Ordinary	-15,780
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,557	Ordinary	-51,557
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,773	Ordinary	-223,773
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,233	Ordinary	-176,233
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,894	Ordinary	-340,894

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,522	Ordinary	-167,522
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,251	Ordinary	-18,251
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	98,103	Ordinary	98,103
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	503,927	Ordinary	503,927
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-7,497	Ordinary	-7,497

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 10/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 10/09/2024

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

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

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

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

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

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

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