

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

To Company Name/Scheme SIMS LIMITED

ACN/ARSN 114 838 630

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 27/08/2024

The previous notice was given to the company on 12/03/2024

The previous notice was dated 08/03/2024

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	9,767,139	5.06%	11,736,520	6.07%

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 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	33,433	Ordinary	33,433
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	29,269	Ordinary	29,269
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	201,329	Ordinary	201,329
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	16,724	Ordinary	16,724
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	40,918	Ordinary	40,918
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,502	Ordinary	93,502
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	1,339,470	Ordinary	1,339,470
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	2,148	Ordinary	2,148

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	99,814	Ordinary	99,814
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71	Ordinary	71
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	7,375	Ordinary	7,375
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,007	Ordinary	33,007
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	268,134	Ordinary	268,134
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,647	Ordinary	2,647
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	23,499	Ordinary	23,499
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,558	Ordinary	145,558
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	4,306	Ordinary	4,306
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,710	Ordinary	9,710
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	279,948	Ordinary	279,948
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,128	Ordinary	44,128
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	335,112	Ordinary	335,112
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,683	Ordinary	4,683

STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,158	Ordinary	63,158
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,463	Ordinary	32,463
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT 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	16,143	Ordinary	16,143
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	139,730	Ordinary	139,730
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	3,063	Ordinary	3,063
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	973,637	Ordinary	973,637
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	80,079	Ordinary	80,079
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	117,916	Ordinary	117,916
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	32,754	Ordinary	32,754
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	2,325	Ordinary	2,325
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	297,639	Ordinary	297,639
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	615	Ordinary	615
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	657,611	Ordinary	657,611
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	5,616,578	Ordinary	5,616,578
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	73,756	Ordinary	73,756
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	595,885	Ordinary	595,885
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	18,383	Ordinary	18,383

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

29/08/2024

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 29/08/2024

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
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,268	Ordinary	18,268
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,659	Ordinary	28,659
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,580	Ordinary	-1,580
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,653	Ordinary	-10,653
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,439	Ordinary	-16,439
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,233	Ordinary	16,233
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,556	Ordinary	265,556
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.83	7,235	Ordinary	7,235
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.83	-7,235	Ordinary	-7,235
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.83	-426	Ordinary	-426
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,069	Ordinary	80,069
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,399	Ordinary	-208,399
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,105	Ordinary	8,105
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	11.80	-3,845	Ordinary	-3,845
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	86,019	Ordinary	86,019
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.80	158,074	Ordinary	158,074
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,194	Ordinary	9,194
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,007	Ordinary	33,007
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,368	Ordinary	-6,368
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,368	Ordinary	6,368
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,557	Ordinary	1,557
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,423	Ordinary	25,423
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,181	Ordinary	-69,181
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,966	Ordinary	-9,966

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,423	Ordinary	25,423
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,215	Ordinary	-59,215
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,557	Ordinary	1,557
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,194	Ordinary	9,194
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,007	Ordinary	33,007
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,650	Ordinary	15,650
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,024	Ordinary	26,024
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,137	Ordinary	43,137
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,266	Ordinary	3,266
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,222	Ordinary	5,222
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,766	Ordinary	-27,766
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,643	Ordinary	-38,643
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,230	Ordinary	-13,230
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,230	Ordinary	13,230
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,230	Ordinary	13,230
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,230	Ordinary	-13,230
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.90	-382	Ordinary	-382
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,090	Ordinary	-33,090
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,767	Ordinary	-56,767
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,451	Ordinary	6,451
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.21	-191	Ordinary	-191
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,526	Ordinary	34,526
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,816	Ordinary	4,816
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.21	-4,202	Ordinary	-4,202
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.20	-3,079	Ordinary	-3,079
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.20	-984	Ordinary	-984
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,662	Ordinary	12,662
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.20	-10,450	Ordinary	-10,450
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.32	40,020	Ordinary	40,020
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.72	-191	Ordinary	-191
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,665	Ordinary	-12,665
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,816	Ordinary	-4,816
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,160	Ordinary	-17,160
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,004	Ordinary	-140,004
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,004	Ordinary	140,004
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,841	Ordinary	5,841
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,152	Ordinary	6,152
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,067	Ordinary	4,067
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.33	108	Ordinary	108
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,067	Ordinary	4,067
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,144	Ordinary	6,144
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	14,504	Ordinary	14,504
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471

08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.43	191	Ordinary	191
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,682	Ordinary	13,682
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,946	Ordinary	115,946
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,456	Ordinary	66,456
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,112	Ordinary	7,112
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,348	Ordinary	-17,348
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,635	Ordinary	-40,635
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.39	-191	Ordinary	-191
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,682	Ordinary	-13,682
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,946	Ordinary	-115,946
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,456	Ordinary	-66,456
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,112	Ordinary	-7,112
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,780	Ordinary	-7,780
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-1,452	Ordinary	-1,452
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,590	Ordinary	17,590
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,429	Ordinary	9,429
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,981	Ordinary	273,981
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,228	Ordinary	127,228
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.14	-191	Ordinary	-191
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,188	Ordinary	26,188
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,228	Ordinary	-127,228
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.01	-191	Ordinary	-191
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.01	-20,576	Ordinary	-20,576
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,444	Ordinary	22,444
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,620	Ordinary	187,620
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,954	Ordinary	107,954
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,369	Ordinary	41,369
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,192	Ordinary	11,192
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,062	Ordinary	8,062
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,695	Ordinary	14,695
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,444	Ordinary	-22,444
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,358	Ordinary	10,358
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,620	Ordinary	-187,620

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,954	Ordinary	-107,954
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,121	Ordinary	-13,121
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,192	Ordinary	-11,192
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,674	Ordinary	-6,674
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,695	Ordinary	-14,695
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,409	Ordinary	19,409
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.81	-648	Ordinary	-648
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.81	-648	Ordinary	-648
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,296	Ordinary	-103,296
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.83	-3,003	Ordinary	-3,003
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,651	Ordinary	8,651
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,765	Ordinary	1,765
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,413	Ordinary	11,413
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	1,337	Ordinary	1,337
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,765	Ordinary	1,765

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,765	Ordinary	1,765
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.06	-382	Ordinary	-382
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,090	Ordinary	-37,090
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,508	Ordinary	19,508
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,211	Ordinary	3,211
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,179	Ordinary	-48,179
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,364	Ordinary	-268,364
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.69	-6,164	Ordinary	-6,164
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,490	Ordinary	13,490
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,780	Ordinary	-29,780
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,151	Ordinary	-6,151
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,428	Ordinary	-70,428
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,306	Ordinary	-4,306
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	7,222	Ordinary	7,222
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,905	Ordinary	19,905
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,211	Ordinary	-3,211
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.72	3,823	Ordinary	3,823
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	118	Ordinary	118
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	2,101	Ordinary	2,101
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,281	Ordinary	12,281
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,035	Ordinary	178,035
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,521	Ordinary	103,521
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,960	Ordinary	12,960
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,268	Ordinary	10,268
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,824	Ordinary	12,824
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,662	Ordinary	14,662
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,221	Ordinary	-16,221
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,694	Ordinary	-72,694
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,301	Ordinary	-42,301
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.74	-382	Ordinary	-382
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,256	Ordinary	-7,256
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,341	Ordinary	-105,341
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,221	Ordinary	-61,221
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,660	Ordinary	-7,660
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,091	Ordinary	-6,091
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,679	Ordinary	-8,679

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	45,969	Ordinary	45,969
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.72	854	Ordinary	854
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,047	Ordinary	138,047
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,458	Ordinary	66,458
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,778	Ordinary	20,778
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,360	Ordinary	12,360
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,479	Ordinary	19,479
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,857	Ordinary	13,857
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,375	Ordinary	7,375
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,829	Ordinary	9,829
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,288	Ordinary	144,288
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,047	Ordinary	-138,047
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,769	Ordinary	83,769
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,458	Ordinary	-66,458
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,778	Ordinary	-20,778
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,483	Ordinary	10,483
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,973	Ordinary	-9,973
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,140	Ordinary	3,140
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,360	Ordinary	-12,360
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,843	Ordinary	11,843
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,479	Ordinary	-19,479
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,172	Ordinary	4,172
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.73	2,298	Ordinary	2,298
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.81	-191	Ordinary	-191
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,739	Ordinary	-6,739
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,140	Ordinary	-27,140
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.81	28,509	Ordinary	28,509
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,483	Ordinary	19,483
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,207	Ordinary	11,207
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,645	Ordinary	-10,645
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,031	Ordinary	-157,031
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,108	Ordinary	-91,108
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,392	Ordinary	-11,392
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,996	Ordinary	-8,996
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,312	Ordinary	-11,312
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,888	Ordinary	-12,888
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	488	Ordinary	488
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,059	Ordinary	3,059
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,556	Ordinary	167,556
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,373	Ordinary	97,373
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,215	Ordinary	12,215
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,570	Ordinary	9,570
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,076	Ordinary	12,076
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,744	Ordinary	13,744
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.06	-380	Ordinary	-380
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,142	Ordinary	-11,142
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.29	732	Ordinary	732
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.29	-190	Ordinary	-190
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.29	-2,470	Ordinary	-2,470
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,569	Ordinary	18,569
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,846	Ordinary	10,846
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,581	Ordinary	13,581
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,967	Ordinary	7,967
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	68	Ordinary	68
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,199	Ordinary	4,199
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.15	6,812	Ordinary	6,812
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,110	Ordinary	-28,110
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,410	Ordinary	-16,410
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
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	-324	Ordinary	-324
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.82	380	Ordinary	380
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,199	Ordinary	4,199
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,840	Ordinary	10,840
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,537	Ordinary	38,537
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,576	Ordinary	53,576
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.68	976	Ordinary	976
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.68	-190	Ordinary	-190
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,252	Ordinary	-11,252
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,981	Ordinary	-164,981
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,105	Ordinary	-96,105
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,029	Ordinary	-12,029
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,447	Ordinary	-9,447
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,912	Ordinary	-11,912
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,525	Ordinary	-13,525
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.50	177	Ordinary	177
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,501	Ordinary	28,501
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,499	Ordinary	23,499
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,035	Ordinary	10,035
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,035	Ordinary	-10,035
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,035	Ordinary	10,035
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,035	Ordinary	-10,035
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-108,534	Ordinary	-108,534
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,190	Ordinary	25,190
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,145	Ordinary	15,145
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,000	Ordinary	69,000
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	1,098	Ordinary	1,098
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,190	Ordinary	-25,190
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,088	Ordinary	-15,088
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,655	Ordinary	18,655
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,120	Ordinary	-2,120
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,929	Ordinary	-36,929

05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	70,351	Ordinary	70,351
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,340	Ordinary	-77,340
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,127	Ordinary	-2,127
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,981	Ordinary	5,981
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,942	Ordinary	5,942
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,306	Ordinary	4,306
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.68	-4,819	Ordinary	-4,819
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,951	Ordinary	8,951
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	1,708	Ordinary	1,708
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	732	Ordinary	732
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	894	Ordinary	894
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,932	Ordinary	39,932
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	69,202	Ordinary	69,202
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.47	-190	Ordinary	-190
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,935	Ordinary	-41,935
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,660	Ordinary	-4,660
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,660	Ordinary	4,660
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.48	-334	Ordinary	-334
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	6,767	Ordinary	6,767
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	2,074	Ordinary	2,074
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	976	Ordinary	976
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,095	Ordinary	130,095
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,650	Ordinary	74,650
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,940	Ordinary	9,940
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,141	Ordinary	8,141
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,620	Ordinary	6,620
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,190	Ordinary	-13,190
13/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.54	-6	Ordinary	-6
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.47	70,497	Ordinary	70,497
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	1,708	Ordinary	1,708
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,095	Ordinary	-130,095
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,650	Ordinary	-74,650
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,940	Ordinary	-9,940
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,141	Ordinary	-8,141
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	976	Ordinary	976
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,917	Ordinary	-16,917
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,790	Ordinary	-5,790
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,097	Ordinary	-2,097
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,585	Ordinary	-5,585
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,583	Ordinary	-15,583
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	11,838	Ordinary	11,838
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,883	Ordinary	-43,883
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,852	Ordinary	-4,852
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.31	7,954	Ordinary	7,954
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.31	1,333,595	Ordinary	1,333,595

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.31	-1,333,595	Ordinary	-1,333,595
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.31	-13,061	Ordinary	-13,061
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.04	-190	Ordinary	-190
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,139	Ordinary	5,139
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,139	Ordinary	-5,139
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-732	Ordinary	-732
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,581	Ordinary	-112,581
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,198	Ordinary	5,198
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,715	Ordinary	-2,715
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,715	Ordinary	2,715
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.30	-186	Ordinary	-186
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,897	Ordinary	4,897
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,484	Ordinary	39,484
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,441	Ordinary	16,441
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-744	Ordinary	-744
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,897	Ordinary	4,897
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,441	Ordinary	16,441
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,484	Ordinary	39,484
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,822	Ordinary	60,822
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	177	Ordinary	177
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	118	Ordinary	118
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.00	-186	Ordinary	-186
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.15	-2,057	Ordinary	-2,057
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.29	-186	Ordinary	-186
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406	Ordinary	406
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406	Ordinary	-406
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	372	Ordinary	372
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	7,153	Ordinary	7,153
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.41	2,407	Ordinary	2,407
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.57	28,031	Ordinary	28,031
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	517	Ordinary	517
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,660	Ordinary	-47,660
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	1,210	Ordinary	1,210
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,205	Ordinary	45,205
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,647	Ordinary	2,647
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,501	Ordinary	-28,501
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,148	Ordinary	2,148
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,499	Ordinary	-23,499
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.38	477	Ordinary	477
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.14	-1,220	Ordinary	-1,220
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.14	558	Ordinary	558
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,717	Ordinary	17,717
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.06	-372	Ordinary	-372
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-186	Ordinary	-186
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,738	Ordinary	13,738

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,782	Ordinary	5,782
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,464	Ordinary	17,464
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,928	Ordinary	-6,928
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,928	Ordinary	6,928
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,928	Ordinary	-6,928
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,928	Ordinary	6,928
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	558	Ordinary	558
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,377	Ordinary	49,377
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	20,644	Ordinary	20,644
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	372	Ordinary	372
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,887	Ordinary	-235,887
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,304	Ordinary	15,304
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,377	Ordinary	49,377
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,840	Ordinary	-10,840
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,537	Ordinary	-38,537
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.06	-372	Ordinary	-372
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.06	-558	Ordinary	-558
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	610	Ordinary	610
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-186	Ordinary	-186
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,558	Ordinary	-4,558
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,462	Ordinary	-6,462
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,558	Ordinary	4,558
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,462	Ordinary	6,462
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,558	Ordinary	-4,558
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,558	Ordinary	4,558
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.90	610	Ordinary	610
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,724	Ordinary	10,724
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,511	Ordinary	22,511
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	186	Ordinary	186
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,724	Ordinary	-10,724
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,961	Ordinary	-3,961
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,706	Ordinary	-22,706
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	732	Ordinary	732
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	732	Ordinary	732
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	1,220	Ordinary	1,220
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	3,172	Ordinary	3,172
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.70	4,274	Ordinary	4,274
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.75	732	Ordinary	732
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,112	Ordinary	13,112
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,999	Ordinary	171,999
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,233	Ordinary	18,233
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,000	Ordinary	445,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471	Ordinary	-471
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471	Ordinary	471
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.02	186	Ordinary	186
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	372	Ordinary	372
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	372	Ordinary	372
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,000	Ordinary	224,000
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.97	186	Ordinary	186
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,662	Ordinary	20,662
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,860	Ordinary	-34,860
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,551	Ordinary	68,551
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,449	Ordinary	271,449

27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	1,488	Ordinary	1,488
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	558	Ordinary	558
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-744	Ordinary	-744
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.94	-902	Ordinary	-902
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,948	Ordinary	279,948
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,143	Ordinary	16,143
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,128	Ordinary	44,128
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,710	Ordinary	9,710
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,501	Ordinary	-16,501

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 29/08/2024

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 29/08/2024

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)