

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

To Company Name/Scheme WEB TRAVEL GROUP LIMITED

ACN/ARSN 002 013 612

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 04/10/2024

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

The previous notice was dated 20/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	21,707,004	5.58%	26,798,399	6.83%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,274 Ordinary	25,274
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	51,538 Ordinary	51,538
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	27,680 Ordinary	27,680
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	463,895 Ordinary	463,895
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	703,864 Ordinary	703,864
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	2,477 Ordinary	2,477
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	285,700 Ordinary	285,700

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	75,000	Ordinary	75,000
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	23,419	Ordinary	23,419
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	187,934	Ordinary	187,934
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	9,370	Ordinary	9,370
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	24,010	Ordinary	24,010
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	621,223	Ordinary	621,223
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,251,004	Ordinary	1,251,004
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,501	Ordinary	63,501
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	4,471	Ordinary	4,471
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	96,851	Ordinary	96,851
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,000	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,792	Ordinary	31,792
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	246,086	Ordinary	246,086
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,463	Ordinary	10,463

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	250,648	Ordinary	250,648
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,852	Ordinary	40,852
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	223,009	Ordinary	223,009
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,601,644	Ordinary	2,601,644
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	359,543	Ordinary	359,543
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	1,499,742	Ordinary	1,499,742
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	2,330,885	Ordinary	2,330,885
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	115,132	Ordinary	115,132
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	62,828	Ordinary	62,828
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	413,858	Ordinary	413,858
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	1,501,704	Ordinary	1,501,704
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	11,641,558	Ordinary	11,641,558
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	94,161	Ordinary	94,161
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	1,389,590	Ordinary	1,389,590
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	42,693	Ordinary	42,693

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity Authorised signatory

sign here



date 08/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

08/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,066	Ordinary	33,066
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,936	Ordinary	-37,936
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,094	Ordinary	485,094
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,906	Ordinary	281,906
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,364	Ordinary	35,364
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,822	Ordinary	13,822
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,706	Ordinary	27,706
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,994	Ordinary	10,994
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,962	Ordinary	34,962
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,774	Ordinary	4,774
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,284	Ordinary	14,284
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,550	Ordinary	5,550
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,790	Ordinary	39,790
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,429	Ordinary	-158,429
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,520	Ordinary	-6,520
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,832	Ordinary	-2,832
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,868	Ordinary	-2,868
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,874	Ordinary	-239,874
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,089,477	Ordinary	-1,089,477
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	6	Ordinary	6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,822	Ordinary	-13,822
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	1,758	Ordinary	1,758
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,846	Ordinary	69,846
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,766	Ordinary	40,766
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
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	1,529	Ordinary	1,529
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,598	Ordinary	2,598
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,922	Ordinary	3,922
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,653	Ordinary	30,653
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,598	Ordinary	-2,598
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299	Ordinary	-1,299
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,692	Ordinary	55,692
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,868	Ordinary	2,868
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,376	Ordinary	241,376
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,782	Ordinary	3,782
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,412	Ordinary	409,412
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,295	Ordinary	2,295
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,402	Ordinary	-108,402
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,717	Ordinary	102,717
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,702	Ordinary	36,702
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,560	Ordinary	21,560
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,598	Ordinary	-191,598
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.67	-11,762	Ordinary	-11,762
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.67	-19,484	Ordinary	-19,484
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	11,762	Ordinary	11,762
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,518	Ordinary	-17,518
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,015	Ordinary	14,015
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,845	Ordinary	3,845
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,717	Ordinary	-102,717
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,920	Ordinary	33,920
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,535	Ordinary	19,535
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,911	Ordinary	-1,911
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,908	Ordinary	-7,908
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,015	Ordinary	-13,015
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,123	Ordinary	12,123
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,646	Ordinary	7,646
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
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	5	Ordinary	5
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	2,344	Ordinary	2,344
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,492	Ordinary	-43,492
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,948	Ordinary	-10,948
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,700	Ordinary	-637,700
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,474	Ordinary	-371,474
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,495	Ordinary	-46,495
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,916	Ordinary	-13,916
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,515	Ordinary	-36,515
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,468	Ordinary	-14,468
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,042	Ordinary	-46,042
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,276	Ordinary	-6,276
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,792	Ordinary	-18,792
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,279	Ordinary	-52,279
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	123,672	Ordinary	123,672
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	872	Ordinary	872
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,817	Ordinary	640,817
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,982	Ordinary	260,982
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188

30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	185,508	Ordinary	185,508
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,982	Ordinary	-260,982
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	309,178	Ordinary	309,178
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,894	Ordinary	2,894
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,726	Ordinary	-5,726
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,832	Ordinary	2,832
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,876	Ordinary	-4,876
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,876	Ordinary	4,876
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,658	Ordinary	219,658
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,061	Ordinary	132,061
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,970	Ordinary	16,970
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,573	Ordinary	15,573
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,302	Ordinary	18,302
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.62	2,637	Ordinary	2,637
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,094	Ordinary	211,094
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,658	Ordinary	-219,658
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,061	Ordinary	-132,061
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,970	Ordinary	-16,970
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,573	Ordinary	-15,573
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,302	Ordinary	-18,302
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
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	318,329	Ordinary	318,329
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.83	169,513	Ordinary	169,513
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,577	Ordinary	261,577
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.82	-10,873	Ordinary	-10,873
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.82	1,392	Ordinary	1,392
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,671	Ordinary	19,671
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,889	Ordinary	11,889
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,444	Ordinary	7,444
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,528	Ordinary	712,528
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,295	Ordinary	427,295
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,740	Ordinary	54,740
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,167	Ordinary	15,167
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,156	Ordinary	32,156
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,329	Ordinary	15,329
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,914	Ordinary	44,914
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,908	Ordinary	6,908
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,138	Ordinary	26,138
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,741	Ordinary	61,741
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,671	Ordinary	-19,671
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,889	Ordinary	-11,889
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,528	Ordinary	-712,528
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,295	Ordinary	-427,295
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,740	Ordinary	-54,740
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,167	Ordinary	-15,167
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,156	Ordinary	-32,156
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,329	Ordinary	-15,329
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,914	Ordinary	-44,914
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,138	Ordinary	-26,138
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,741	Ordinary	-61,741
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	4,102	Ordinary	4,102
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	1,758	Ordinary	1,758
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	2,167	Ordinary	2,167
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,535	Ordinary	154,535
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,084	Ordinary	6,084
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,325	Ordinary	62,325
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,140	Ordinary	48,140
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,595	Ordinary	-93,595
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,599	Ordinary	304,599
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,030	Ordinary	145,030
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,455	Ordinary	45,455
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,061	Ordinary	22,061
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,841	Ordinary	8,841
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,351	Ordinary	29,351
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,459	Ordinary	44,459
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	166,746	Ordinary	166,746
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,000	Ordinary	-128,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,589	Ordinary	-100,589
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,599	Ordinary	-304,599
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,030	Ordinary	-145,030
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,455	Ordinary	-45,455
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,061	Ordinary	-22,061
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,351	Ordinary	-29,351

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,459	Ordinary	-44,459
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.68	-828	Ordinary	-828
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	16,320	Ordinary	16,320
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	2,344	Ordinary	2,344
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	4,981	Ordinary	4,981
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,885	Ordinary	-9,885
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,735	Ordinary	646,735
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,303	Ordinary	306,303
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,290	Ordinary	96,290
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,764	Ordinary	46,764
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,984	Ordinary	6,984
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,905	Ordinary	18,905
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,423	Ordinary	11,423
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,744	Ordinary	64,744
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,369	Ordinary	93,369
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.81	1,740	Ordinary	1,740
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.81	10,415	Ordinary	10,415
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	169,866	Ordinary	169,866
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	4,102	Ordinary	4,102
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,296	Ordinary	197,296
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,163	Ordinary	-5,163
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	2,344	Ordinary	2,344
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,839	Ordinary	79,839
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212	Ordinary	-212

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,773	Ordinary	313,773
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,261	Ordinary	-43,261
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,667	Ordinary	-19,667
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.80	1,102	Ordinary	1,102
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,836	Ordinary	5,836
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,769	Ordinary	8,769
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,218	Ordinary	9,218
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,818	Ordinary	2,818
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,054	Ordinary	-15,054
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,587	Ordinary	-11,587
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,000	Ordinary	-1,098,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,047	Ordinary	-30,047
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,618	Ordinary	-13,618
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	1,044	Ordinary	1,044
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,264	Ordinary	-568,264
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,926	Ordinary	-270,926
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,933	Ordinary	-84,933
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,833	Ordinary	-42,833
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,781	Ordinary	-16,781
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,102	Ordinary	-10,102
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,771	Ordinary	-56,771
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,329	Ordinary	-82,329
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	21,702	Ordinary	21,702
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,030	Ordinary	-83,030
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,440	Ordinary	-130,440
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,655	Ordinary	16,655
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	773	Ordinary	773
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,037	Ordinary	-84,037
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,979	Ordinary	-108,979
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,432	Ordinary	-16,432
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	1,515,261	Ordinary	1,515,261
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.88	-1,515,261	Ordinary	-1,515,261
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,902	Ordinary	-25,902
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,565	Ordinary	-4,565
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,038	Ordinary	-3,038
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,993	Ordinary	24,993
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,156	Ordinary	44,156
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-1,776	Ordinary	-1,776
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,754	Ordinary	-64,754
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,961	Ordinary	-153,961
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,592	Ordinary	-1,592
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299	Ordinary	-1,299
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,319	Ordinary	-516,319

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255,982	Ordinary	1,255,982
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,866	Ordinary	19,866
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	116,721	Ordinary	116,721
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,781	Ordinary	-90,781
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,078	Ordinary	-15,078
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,973	Ordinary	-76,973
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,674	Ordinary	-207,674
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,339	Ordinary	-13,339
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-10,912	Ordinary	-10,912
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,080	Ordinary	8,080
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,912	Ordinary	-8,912
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,645	Ordinary	63,645
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,812	Ordinary	8,812
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,222	Ordinary	-15,222
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,900	Ordinary	-63,900
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,346	Ordinary	26,346
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,789	Ordinary	-30,789
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,346	Ordinary	-26,346
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,800	Ordinary	-19,800
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,812	Ordinary	-8,812
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,322	Ordinary	5,322
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,322	Ordinary	5,322
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,192	Ordinary	656,192
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,891	Ordinary	19,891
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.20	-4,998	Ordinary	-4,998
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,434	Ordinary	40,434
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,434	Ordinary	-40,434
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,077	Ordinary	-16,077
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.20	1,566	Ordinary	1,566
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.20	2,439	Ordinary	2,439
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,880	Ordinary	2,880
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,785	Ordinary	11,785
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,785	Ordinary	-11,785
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,079	Ordinary	28,079
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,914	Ordinary	-19,914
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,836	Ordinary	-5,836
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,359	Ordinary	-4,359
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,755	Ordinary	-232,755
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,032	Ordinary	-177,032
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.25	1,160	Ordinary	1,160
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,835	Ordinary	5,835
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,359	Ordinary	4,359

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,604	Ordinary	3,604
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,798	Ordinary	-13,798
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,648	Ordinary	-28,648
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,085	Ordinary	-136,085
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.00	813	Ordinary	813
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,886	Ordinary	3,886
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,434	Ordinary	-40,434
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,130	Ordinary	-59,130
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.01	1,628	Ordinary	1,628
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,080	Ordinary	-8,080
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,219	Ordinary	-9,219
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,048	Ordinary	8,048
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,235	Ordinary	-40,235
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,746	Ordinary	19,746
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,102	Ordinary	27,102
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.10	1,218	Ordinary	1,218
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,775	Ordinary	-1,775
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,533	Ordinary	-6,533
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,561	Ordinary	3,561
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,775	Ordinary	1,775
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,972	Ordinary	2,972
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,278	Ordinary	-13,278
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,746	Ordinary	-19,746
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,102	Ordinary	-27,102
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.23	616	Ordinary	616
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,142	Ordinary	-29,142
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.23	1,628	Ordinary	1,628
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,407	Ordinary	-29,407
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,722	Ordinary	-23,722
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,885	Ordinary	-48,885
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,854	Ordinary	16,854
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.10	50,032	Ordinary	50,032
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	2,940	Ordinary	2,940
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,084	Ordinary	-6,084
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,263	Ordinary	-16,263
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,752	Ordinary	-28,752
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,854	Ordinary	-16,854

19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	853	Ordinary	853
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,336	Ordinary	16,336
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,444	Ordinary	144,444
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,679	Ordinary	28,679
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.75	-2,950	Ordinary	-2,950
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,555	Ordinary	-124,555
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,413	Ordinary	-30,413
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,460	Ordinary	-220,460
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,705	Ordinary	-22,705
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,810	Ordinary	10,810
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,930	Ordinary	-32,930
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	4,749	Ordinary	4,749
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,333	Ordinary	28,333
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,969	Ordinary	11,969
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,320	Ordinary	-32,320
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,484	Ordinary	25,484
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,952	Ordinary	24,952
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,322	Ordinary	-5,322
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,322	Ordinary	5,322
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,969	Ordinary	11,969
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,969	Ordinary	11,969
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,489	Ordinary	31,489
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,172	Ordinary	-1,172
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,692	Ordinary	11,692
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,719	Ordinary	12,719
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,931	Ordinary	2,931
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,269	Ordinary	13,269
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,905	Ordinary	-43,905
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.91	23,907	Ordinary	23,907
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,114	Ordinary	-9,114
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,187	Ordinary	13,187
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,762	Ordinary	-17,762
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	1,475	Ordinary	1,475
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,495	Ordinary	98,495
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,198	Ordinary	-15,198
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,097	Ordinary	1,097
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,765	Ordinary	5,765
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,419	Ordinary	11,419
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,009	Ordinary	-14,009
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,172	Ordinary	50,172
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,673	Ordinary	1,673
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,583	Ordinary	137,583

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,677	Ordinary	-3,677
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,038	Ordinary	-7,038
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-774	Ordinary	-774
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,046	Ordinary	3,046
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,365	Ordinary	5,365
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	774	Ordinary	774
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631	Ordinary	631
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,603	Ordinary	6,603
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	774	Ordinary	774
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-774	Ordinary	-774
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	1,475	Ordinary	1,475
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,579	Ordinary	43,579
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,170	Ordinary	-1,170
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,507	Ordinary	-5,507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,119,032	Ordinary	1,119,032
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,508	Ordinary	-5,508
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,046	Ordinary	-3,046
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,851	Ordinary	-96,851
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,141	Ordinary	57,141
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,305	Ordinary	55,305
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,354	Ordinary	20,354
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,491	Ordinary	7,491
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.06	1,770	Ordinary	1,770
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.06	1,770	Ordinary	1,770
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,162	Ordinary	-233,162
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,582	Ordinary	9,582
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,653	Ordinary	11,653
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,504	Ordinary	25,504
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,627	Ordinary	25,627
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,147	Ordinary	40,147
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,037	Ordinary	24,037
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,354	Ordinary	-20,354
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,491	Ordinary	-7,491
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	2,950	Ordinary	2,950
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	7,670	Ordinary	7,670
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,314	Ordinary	-1,314
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,746	Ordinary	-333,746
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,561	Ordinary	30,561
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,653	Ordinary	-11,653
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,504	Ordinary	-25,504
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,138	Ordinary	-8,138
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,147	Ordinary	-40,147
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,037	Ordinary	-24,037
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	1,770	Ordinary	1,770
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,755	Ordinary	82,755
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,495	Ordinary	-98,495
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,412	Ordinary	-278,412
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,490	Ordinary	8,490
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,792	Ordinary	-45,792
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,322	Ordinary	5,322
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,322	Ordinary	-5,322
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	133,641	Ordinary	133,641
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,603	Ordinary	10,603
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,916	Ordinary	-99,916
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,322	Ordinary	-5,322
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,322	Ordinary	5,322
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.48	-815	Ordinary	-815
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,449	Ordinary	113,449
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	734	Ordinary	734
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-734	Ordinary	-734
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,890	Ordinary	-48,890
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,244	Ordinary	-55,244
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,083	Ordinary	-288,083
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	110,866	Ordinary	110,866
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,953	Ordinary	-5,953
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	582	Ordinary	582
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,677	Ordinary	3,677
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,276	Ordinary	2,276
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,312	Ordinary	2,312
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,894	Ordinary	-2,894
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,140	Ordinary	-229,140
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,656	Ordinary	-91,656
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,876	Ordinary	-99,876
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,181	Ordinary	17,181
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,064	Ordinary	16,064
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,734	Ordinary	54,734
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,994	Ordinary	-445,994
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,262	Ordinary	210,262
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,247	Ordinary	21,247

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,357	Ordinary	23,357
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,063	Ordinary	76,063
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.19	80,962	Ordinary	80,962
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,095	Ordinary	5,095
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,078	Ordinary	14,078
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,794	Ordinary	7,794
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,666	Ordinary	25,666
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,181	Ordinary	-17,181
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,064	Ordinary	-16,064
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,734	Ordinary	-54,734
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,641	Ordinary	21,641
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,664	Ordinary	8,664
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,791	Ordinary	-107,791
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,395	Ordinary	152,395
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,986	Ordinary	334,986
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,771	Ordinary	25,771
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,782	Ordinary	9,782
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,377	Ordinary	8,377
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,828	Ordinary	-67,828
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,262	Ordinary	-210,262
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,247	Ordinary	-21,247
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	80,961	Ordinary	80,961
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-2,187	Ordinary	-2,187
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,272	Ordinary	-177,272
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,641	Ordinary	-21,641
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,054	Ordinary	-12,054
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811	Ordinary	-3,811
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,393	Ordinary	-152,393
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,979	Ordinary	-334,979
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,770	Ordinary	-25,770
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,782	Ordinary	-9,782
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,377	Ordinary	-8,377
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,091	Ordinary	-24,091
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,764	Ordinary	27,764
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,078	Ordinary	-14,078
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,666	Ordinary	-25,666
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,516	Ordinary	-93,516
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,764	Ordinary	-27,764
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,958	Ordinary	26,958
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,950	Ordinary	18,950
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,132	Ordinary	46,132
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,140	Ordinary	40,140
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,358	Ordinary	22,358
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,617	Ordinary	166,617
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,060	Ordinary	5,060
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,248	Ordinary	281,248
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606,488	Ordinary	606,488
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,783	Ordinary	47,783
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,609	Ordinary	19,609
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,549	Ordinary	15,549
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,682	Ordinary	41,682
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,238	Ordinary	15,238
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,001	Ordinary	-40,001
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,826	Ordinary	-97,826
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,638	Ordinary	19,638
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,623	Ordinary	-41,623
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,917	Ordinary	18,917
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,917	Ordinary	18,917
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	97,948	Ordinary	97,948
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215	Ordinary	215
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,834	Ordinary	3,834
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-673	Ordinary	-673
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,370	Ordinary	-30,370
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,284	Ordinary	-18,284
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,510	Ordinary	-49,510

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,290	Ordinary	-45,290
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,227	Ordinary	-25,227
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,839	Ordinary	-271,839
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,132	Ordinary	-626,132
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,806	Ordinary	-22,806
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,108	Ordinary	-22,108
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,539	Ordinary	-17,539
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,974	Ordinary	-46,974
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,177	Ordinary	-17,177
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-2,981	Ordinary	-2,981
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	8,971	Ordinary	8,971
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	1,879	Ordinary	1,879
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-8,971	Ordinary	-8,971
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-5,265	Ordinary	-5,265
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,579	Ordinary	17,579
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471	Ordinary	471
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,292	Ordinary	5,292
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,271	Ordinary	48,271
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,989	Ordinary	-23,989
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,688	Ordinary	-216,688
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,949	Ordinary	33,949
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,659	Ordinary	17,659
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,411	Ordinary	80,411
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,019	Ordinary	132,019
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,392	Ordinary	-25,392
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	171,503	Ordinary	171,503
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,054	Ordinary	73,054
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737,221	Ordinary	1,737,221
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,308	Ordinary	10,308
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,325	Ordinary	-44,325
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,593	Ordinary	28,593
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,790	Ordinary	23,790
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,694	Ordinary	62,694
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,132	Ordinary	30,132
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,140	Ordinary	15,140
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,198	Ordinary	-97,198

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,263	Ordinary	311,263
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,833	Ordinary	864,833
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,425	Ordinary	29,425
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,174	Ordinary	23,174
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,826	Ordinary	44,826
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,028	Ordinary	22,028
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	2,079	Ordinary	2,079
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,593	Ordinary	-28,593
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,790	Ordinary	-23,790
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,694	Ordinary	-62,694
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,132	Ordinary	-30,132
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,140	Ordinary	-15,140
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,263	Ordinary	-311,263
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864,833	Ordinary	-864,833
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,425	Ordinary	-29,425
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,174	Ordinary	-23,174
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,826	Ordinary	-44,826
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,028	Ordinary	-22,028
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,555	Ordinary	369,555
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,949	Ordinary	-33,949
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,949	Ordinary	33,949
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.60	-1,626	Ordinary	-1,626
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	226,974	Ordinary	226,974
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,157	Ordinary	-80,157
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,403	Ordinary	-12,403
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,716	Ordinary	-10,716
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,463	Ordinary	1,463
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,291	Ordinary	-24,291
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,463	Ordinary	-1,463
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,468	Ordinary	-44,468
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,381	Ordinary	-7,381
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663,269	Ordinary	-663,269
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,684	Ordinary	41,684
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,628	Ordinary	-23,628
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,554	Ordinary	-76,554
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,814	Ordinary	129,814
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,535	Ordinary	30,535
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,046	Ordinary	177,046
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,962	Ordinary	136,962
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,005	Ordinary	8,005
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,622	Ordinary	44,622
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,294	Ordinary	374,294
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,880	Ordinary	28,880
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	3,564	Ordinary	3,564
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-29,176	Ordinary	-29,176
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,974	Ordinary	16,974
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,403	Ordinary	12,403
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,889	Ordinary	26,889
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,185	Ordinary	5,185
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,725	Ordinary	-52,725
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,200	Ordinary	-70,200
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,657	Ordinary	-38,657
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,677	Ordinary	3,677
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,729	Ordinary	25,729
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,287	Ordinary	21,287
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,266	Ordinary	56,266
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,409	Ordinary	5,409
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,907	Ordinary	26,907
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,519	Ordinary	13,519
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,511	Ordinary	48,511
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,363	Ordinary	20,363
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,807	Ordinary	278,807
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,580	Ordinary	748,580
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,103	Ordinary	6,103
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,402	Ordinary	26,402
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,720	Ordinary	20,720
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,280	Ordinary	40,280
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,789	Ordinary	19,789
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,814	Ordinary	-129,814
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,535	Ordinary	-30,535
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,046	Ordinary	-177,046
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,622	Ordinary	-44,622
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,294	Ordinary	-374,294
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,880	Ordinary	-28,880
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,011	Ordinary	-26,011
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,011	Ordinary	26,011
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,805	Ordinary	5,805
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,020	Ordinary	-55,020
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,779	Ordinary	31,779
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,447	Ordinary	-265,447
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,356	Ordinary	26,356
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,850	Ordinary	16,850
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,017	Ordinary	40,017
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,363	Ordinary	-20,363
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	13,081	Ordinary	13,081
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,984	Ordinary	-51,984
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,288	Ordinary	-137,288
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,681	Ordinary	-3,681
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,346	Ordinary	-10,346
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,565	Ordinary	-10,565
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,805	Ordinary	5,805
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,100	Ordinary	19,100
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,779	Ordinary	31,779
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,435	Ordinary	-4,435
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,242	Ordinary	29,242
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,531	Ordinary	5,531
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,595	Ordinary	72,595
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,531	Ordinary	-5,531
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,111	Ordinary	-11,111
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,155	Ordinary	-24,155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,517	Ordinary	-11,517
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634,604	Ordinary	-1,634,604
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,532	Ordinary	-120,532
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,075	Ordinary	-322,075
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,879	Ordinary	-8,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,367	Ordinary	-17,367
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,322	Ordinary	-5,322
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,322	Ordinary	5,322
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,949	Ordinary	-33,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,949	Ordinary	33,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,146	Ordinary	-12,146
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,146	Ordinary	12,146
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,913	Ordinary	-26,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,913	Ordinary	26,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,100	Ordinary	-39,100
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,100	Ordinary	39,100
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,037	Ordinary	-62,037
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,037	Ordinary	62,037
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,576	Ordinary	-21,576
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,917	Ordinary	18,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,411	Ordinary	-80,411
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,628	Ordinary	70,628
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,582	Ordinary	2,582
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,627	Ordinary	-17,627
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,565	Ordinary	78,565
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,291	Ordinary	24,291
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189	Ordinary	189
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,297	Ordinary	-11,297
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,334	Ordinary	-9,334
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,649	Ordinary	-24,649
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,794	Ordinary	-11,794
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,925	Ordinary	-5,925
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,867	Ordinary	-595,867
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,141	Ordinary	-123,141
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,234	Ordinary	-329,234
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,475	Ordinary	-10,475
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,099	Ordinary	-9,099
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,689	Ordinary	-17,689
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.46	194,297	Ordinary	194,297
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.60	-2,384	Ordinary	-2,384
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,582	Ordinary	2,582
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,582	Ordinary	-2,582
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,302	Ordinary	32,302
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,379	Ordinary	86,379
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,475	Ordinary	6,475
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.60	-4,640	Ordinary	-4,640
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	4,640	Ordinary	4,640
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,682	Ordinary	-1,682
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,302	Ordinary	-32,302
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,379	Ordinary	-86,379
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,661	Ordinary	-4,661
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587,954	Ordinary	587,954
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	933,323	Ordinary	933,323
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,576	Ordinary	123,576
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,943	Ordinary	79,943
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,140	Ordinary	-12,140
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,495	Ordinary	-7,495
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,215	Ordinary	-5,215
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,000	Ordinary	77,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,186	Ordinary	-14,186
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,240	Ordinary	-43,240
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,902	Ordinary	-215,902
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,900	Ordinary	-30,900
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,531	Ordinary	-5,531
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,295	Ordinary	-2,295
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,692	Ordinary	-55,692
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,565	Ordinary	-78,565
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,876	Ordinary	-6,876
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933,323	Ordinary	-933,323
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,576	Ordinary	-123,576
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,943	Ordinary	-79,943
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.23	-1,774	Ordinary	-1,774
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,215	Ordinary	5,215
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201,420	Ordinary	1,201,420
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.23	-163,406	Ordinary	-163,406
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	2,098	Ordinary	2,098
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,164	Ordinary	5,164
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,363	Ordinary	19,363
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,328	Ordinary	3,328
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,931	Ordinary	-2,931
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,851	Ordinary	96,851
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,138	Ordinary	118,138
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,295	Ordinary	2,295
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,498	Ordinary	-1,782,498
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,801	Ordinary	-120,801
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,175	Ordinary	25,175
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,178	Ordinary	456,178
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,146	Ordinary	-12,146
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,962	Ordinary	-61,962
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,146	Ordinary	-12,146
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,686	Ordinary	36,686
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,962	Ordinary	-61,962
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556,203	Ordinary	2,556,203
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,108	Ordinary	74,108
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,301	Ordinary	67,301
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,138	Ordinary	-231,138
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,034	Ordinary	-18,034
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325,065	Ordinary	-2,325,065
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,170	Ordinary	91,170
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,322	Ordinary	-5,322
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,949	Ordinary	-33,949
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,108	Ordinary	-74,108
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,100	Ordinary	-19,100
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,309	Ordinary	-41,309
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,310	Ordinary	1,310
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,684	Ordinary	-41,684
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223,927	Ordinary	2,223,927
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,296	Ordinary	275,296
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,802	Ordinary	774,802
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,133	Ordinary	27,133
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,344	Ordinary	21,344
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,447	Ordinary	39,447
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,630	Ordinary	22,630
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,089	Ordinary	26,089
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,051	Ordinary	23,051
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,289	Ordinary	58,289
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,227	Ordinary	-20,227
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,917	Ordinary	-18,917
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	2,360	Ordinary	2,360

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.04	-3,245	Ordinary	-3,245
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223,927	Ordinary	-2,223,927
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,716	Ordinary	37,716
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,367	Ordinary	16,367
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,386	Ordinary	-16,386
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022	Ordinary	8,022
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,855	Ordinary	65,855
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,518	Ordinary	-14,518
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,291	Ordinary	8,291
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,661	Ordinary	-36,661
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,455	Ordinary	260,455
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,584	Ordinary	81,584
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,217	Ordinary	77,217
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,314	Ordinary	63,314
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,357	Ordinary	16,357
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,096	Ordinary	6,096
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,123	Ordinary	193,123
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,389	Ordinary	24,389
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,541	Ordinary	19,541
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,398	Ordinary	40,398
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,649	Ordinary	17,649
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,048	Ordinary	23,048
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,334	Ordinary	-173,334
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,838	Ordinary	438,838
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,827	Ordinary	-487,827
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,808	Ordinary	20,808
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,312	Ordinary	13,312
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,528	Ordinary	-5,528
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,074	Ordinary	-17,074
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,447	Ordinary	-13,447
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,795	Ordinary	-24,795
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,342	Ordinary	44,342
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.19	4,902	Ordinary	4,902
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	169,691	Ordinary	169,691
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,542	Ordinary	39,542
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,000	Ordinary	-77,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,716	Ordinary	-37,716

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,855	Ordinary	-65,855
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,291	Ordinary	-8,291
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,705	Ordinary	-11,705
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,628	Ordinary	-21,628
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,455	Ordinary	-260,455
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,584	Ordinary	-81,584
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,217	Ordinary	-77,217
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,314	Ordinary	-63,314
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,357	Ordinary	-16,357
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,123	Ordinary	-193,123
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,389	Ordinary	-24,389
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,541	Ordinary	-19,541
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,649	Ordinary	-17,649
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,963	Ordinary	-101,963
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,975	Ordinary	-286,975
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,808	Ordinary	-20,808
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,312	Ordinary	-13,312
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,897	Ordinary	-7,897
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,652	Ordinary	-14,652
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,342	Ordinary	-44,342
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,484	Ordinary	216,484
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,320	Ordinary	2,622,320
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,650	Ordinary	-5,650
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,031	Ordinary	548,031
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,868	Ordinary	217,868
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,542	Ordinary	-19,542
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,542	Ordinary	-39,542
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-2,950	Ordinary	-2,950
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,775	Ordinary	21,775
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,050	Ordinary	25,050
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,250	Ordinary	22,250
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,120	Ordinary	56,120
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,676	Ordinary	-20,676
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,034	Ordinary	6,034
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,741	Ordinary	265,741
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,296	Ordinary	746,296
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,375	Ordinary	3,375
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,449	Ordinary	8,449
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,141	Ordinary	26,141
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,657	Ordinary	20,657
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,933	Ordinary	37,933

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 08/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/10/2024

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

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

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

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

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

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

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