

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

To Company Name/Scheme	ENDEAVOUR GROUP LIMITED
ACN/ARSN	159 767 843

1. Details of substantial holder (1)

Name	State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the substantial holder on 26/08/2024

The previous notice was given to the company on 11/04/2024

The previous notice was dated 09/04/2024

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	91,955,810	5.13%	110,410,553	6.16%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	88,897 Ordinary	88,897
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,211,595 Ordinary	2,211,595
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	134,021 Ordinary	134,021
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	411,703 Ordinary	411,703
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,804 Ordinary	50,804
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,562 Ordinary	67,562
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	262,245 Ordinary	262,245
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,016 Ordinary	28,016
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	117,753 Ordinary	117,753

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	81,991	Ordinary	81,991
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,503	Ordinary	108,503
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	754,556	Ordinary	754,556
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,388	Ordinary	3,388
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	774,477	Ordinary	774,477
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	76,266	Ordinary	76,266
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	315,692	Ordinary	315,692
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	161,900	Ordinary	161,900
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,547	Ordinary	105,547
STATE STREET BANK AND TRUST COMPANY	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	13,323	Ordinary	13,323
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,203,613	Ordinary	3,203,613
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	136,044	Ordinary	136,044
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	236,550	Ordinary	236,550
STATE STREET BANK AND TRUST COMPANY	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	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	3,460	Ordinary	3,460
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	11,748	Ordinary	11,748
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	272,368	Ordinary	272,368

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	3,338,713	Ordinary	3,338,713
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	10,640	Ordinary	10,640
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	103,342	Ordinary	103,342
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE 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	193,409	Ordinary	193,409
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	29,840	Ordinary	29,840
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,687,832	Ordinary	1,687,832
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,427	Ordinary	38,427
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,403,546	Ordinary	1,403,546
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	960,931	Ordinary	960,931
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	156,712	Ordinary	156,712
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	138,474	Ordinary	138,474
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	388,488	Ordinary	388,488
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	316,805	Ordinary	316,805
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	679,869	Ordinary	679,869

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	506,465	Ordinary	506,465
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,817	Ordinary	20,817
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,843	Ordinary	90,843
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,916	Ordinary	22,916
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	125,911	Ordinary	125,911
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	598,405	Ordinary	598,405
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,262	Ordinary	20,262
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	600,006	Ordinary	600,006
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	999,511	Ordinary	999,511
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,298	Ordinary	89,298
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	975,535	Ordinary	975,535
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,028,805	Ordinary	1,028,805
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	216,651	Ordinary	216,651
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,368,964	Ordinary	14,368,964
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,327,322	Ordinary	1,327,322

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,691	Ordinary	10,691
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	286,735	Ordinary	286,735
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,027,558	Ordinary	2,027,558
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,432	Ordinary	6,432
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,206	Ordinary	32,206
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,840	Ordinary	52,840
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,210	Ordinary	113,210
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,639,757	Ordinary	5,639,757
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,633	Ordinary	31,633
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,276	Ordinary	6,276
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	51,474	Ordinary	51,474
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,750	Ordinary	38,750
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,969	Ordinary	62,969
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,695	Ordinary	58,695
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,056	Ordinary	33,056
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	99,704	Ordinary	99,704
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,950	Ordinary	9,950
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,038	Ordinary	52,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,780,533	Ordinary	5,780,533
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	44,493,588	Ordinary	44,493,588

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	535,984	Ordinary	535,984
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	10,754,466	Ordinary	10,754,466
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	161,247	Ordinary	161,247

5. Changes in association

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

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


6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 28/08/2024

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be

included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-20,755	Ordinary	-20,755
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	650	Ordinary	650
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-650	Ordinary	-650
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	738	Ordinary	738
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.24	-264	Ordinary	-264
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-12,372	Ordinary	-12,372
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,736	Ordinary	106,736
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237	Ordinary	237
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237	Ordinary	-237
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	89,474	Ordinary	89,474
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,994	Ordinary	136,994
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-1,285	Ordinary	-1,285
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,736	Ordinary	-106,736
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,303	Ordinary	76,303
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,106,588	Ordinary	-1,106,588
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,907	Ordinary	-56,907
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,943	Ordinary	3,943
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,057	Ordinary	14,057
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	62	Ordinary	62
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	72	Ordinary	72
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.32	72,464	Ordinary	72,464
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-161,403	Ordinary	-161,403
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,685	Ordinary	13,685
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.32	3,260	Ordinary	3,260
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	161,403	Ordinary	161,403
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	119,858	Ordinary	119,858
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	535,343	Ordinary	535,343
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,636	Ordinary	32,636
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,000	Ordinary	12,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,364	Ordinary	269,364
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,349	Ordinary	14,349
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,674	Ordinary	27,674
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,862	Ordinary	15,862
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,733	Ordinary	13,733
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,405	Ordinary	10,405
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	338,914	Ordinary	338,914
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	83,927	Ordinary	83,927
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	2,811	Ordinary	2,811

23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	8,720	Ordinary	8,720
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,636	Ordinary	-32,636
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,364	Ordinary	-269,364
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,619	Ordinary	117,619
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.43	-4,578	Ordinary	-4,578
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	4,578	Ordinary	4,578
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.43	-2,500	Ordinary	-2,500
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	3,606	Ordinary	3,606
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	4,595	Ordinary	4,595
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-1,285	Ordinary	-1,285
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,742	Ordinary	12,742
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,905	Ordinary	105,905
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,356	Ordinary	16,356
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,577	Ordinary	25,577
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,907	Ordinary	-6,907
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,453	Ordinary	9,453
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,780	Ordinary	21,780
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,453	Ordinary	-9,453
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,780	Ordinary	-21,780
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,792	Ordinary	45,792
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,846	Ordinary	3,846
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,349	Ordinary	-14,349
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	552,876	Ordinary	552,876
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,674	Ordinary	-27,674
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,589	Ordinary	20,589
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,907	Ordinary	6,907
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,246	Ordinary	-37,246
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,879	Ordinary	-28,879
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,507	Ordinary	32,507
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,676	Ordinary	1,676
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,246	Ordinary	37,246
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,246	Ordinary	37,246
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-2,811	Ordinary	-2,811
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	117,062	Ordinary	117,062
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	10,116	Ordinary	10,116
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,615	Ordinary	11,615
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,130	Ordinary	119,130
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,003	Ordinary	21,003
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,509	Ordinary	7,509
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,090	Ordinary	527,090
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,907	Ordinary	56,907
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,036	Ordinary	-39,036
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,862	Ordinary	-15,862
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,733	Ordinary	-13,733
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,462	Ordinary	-24,462
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,676	Ordinary	1,676
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562	Ordinary	562
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,284	Ordinary	3,284
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,246	Ordinary	-37,246
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,507	Ordinary	32,507
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	552,876	Ordinary	552,876
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601	Ordinary	601
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	3,260	Ordinary	3,260
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554,260	Ordinary	554,260
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.36	-13,033	Ordinary	-13,033

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,874	Ordinary	-29,874
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,796	Ordinary	-270,796
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,044	Ordinary	-7,044
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,481	Ordinary	-44,481
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,942	Ordinary	17,942
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,125	Ordinary	20,125
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,246	Ordinary	161,246
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,754	Ordinary	-3,754
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,492	Ordinary	-157,492
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	309	Ordinary	309
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	759	Ordinary	759
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	8,985	Ordinary	8,985
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	2,143	Ordinary	2,143
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	2,529	Ordinary	2,529
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	783	Ordinary	783
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	139	Ordinary	139
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	122	Ordinary	122
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	342	Ordinary	342
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	321	Ordinary	321
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	6,438	Ordinary	6,438
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	3,606	Ordinary	3,606
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	1,502	Ordinary	1,502
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-5,778	Ordinary	-5,778
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	1,632	Ordinary	1,632
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	2,332	Ordinary	2,332
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	2,420	Ordinary	2,420
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,812	Ordinary	-65,812
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,846	Ordinary	-19,846
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,721	Ordinary	34,721
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	174	Ordinary	174
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	164	Ordinary	164
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,246	Ordinary	-161,246
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,125	Ordinary	20,125
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,754	Ordinary	3,754
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,492	Ordinary	157,492
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,846	Ordinary	-19,846
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	584	Ordinary	584
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	1,372	Ordinary	1,372
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	4,033	Ordinary	4,033
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	889	Ordinary	889
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	1,207	Ordinary	1,207
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	3,464	Ordinary	3,464
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	474	Ordinary	474
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	698	Ordinary	698
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	1,971	Ordinary	1,971
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	1,587	Ordinary	1,587

01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	4,812	Ordinary	4,812
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	150	Ordinary	150
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	561	Ordinary	561
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	194	Ordinary	194
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	3,484	Ordinary	3,484
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	200	Ordinary	200
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	639	Ordinary	639
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	811	Ordinary	811
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	4,790	Ordinary	4,790
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	953	Ordinary	953
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	3,976	Ordinary	3,976
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	1,747	Ordinary	1,747
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	7,397	Ordinary	7,397
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	174	Ordinary	174
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	864	Ordinary	864
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	353	Ordinary	353
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	13,449	Ordinary	13,449
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	253	Ordinary	253
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	5,778	Ordinary	5,778
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.13	-22,000	Ordinary	-22,000
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	2,811	Ordinary	2,811
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356,453	Ordinary	-356,453
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470,100	Ordinary	-470,100
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,907	Ordinary	-56,907
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	478	Ordinary	478
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793	Ordinary	-793
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-793	Ordinary	-793
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,721	Ordinary	34,721
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279	Ordinary	279
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-54,900	Ordinary	-54,900
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,591	Ordinary	-22,591
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,859	Ordinary	-14,859
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,074	Ordinary	-123,074
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,342	Ordinary	-103,342
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,120	Ordinary	-9,120
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,664	Ordinary	-12,664
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,350	Ordinary	-31,350
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,589	Ordinary	-20,589
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,817	Ordinary	-20,817
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,612	Ordinary	-8,612
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,622	Ordinary	-7,622
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395,362	Ordinary	-395,362
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,458	Ordinary	-156,458
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,561	Ordinary	-4,561
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,850	Ordinary	-137,850
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,207	Ordinary	-34,207
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	54,402	Ordinary	54,402
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	43,537	Ordinary	43,537
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	107,305	Ordinary	107,305
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	71,601	Ordinary	71,601
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,251	Ordinary	37,251
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,865	Ordinary	9,865
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,870	Ordinary	20,870
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,728	Ordinary	539,728
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,903	Ordinary	313,903
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,311	Ordinary	39,311
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,773	Ordinary	11,773
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,058	Ordinary	31,058
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,846	Ordinary	38,846
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,944	Ordinary	15,944
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,294	Ordinary	37,294
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,442	Ordinary	44,442
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	15,752	Ordinary	15,752
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	3,996	Ordinary	3,996
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	4,526	Ordinary	4,526
07/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.23	16,414	Ordinary	16,414
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,007	Ordinary	29,007
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,870	Ordinary	-20,870
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,792	Ordinary	420,792
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,609	Ordinary	244,609
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,608	Ordinary	30,608
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,173	Ordinary	9,173
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,337	Ordinary	24,337
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,572	Ordinary	9,572
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,343	Ordinary	30,343
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,422	Ordinary	12,422
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,294	Ordinary	-37,294
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,663	Ordinary	34,663
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000,000	Ordinary	-3,000,000
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	55,466	Ordinary	55,466
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.24	-19,286	Ordinary	-19,286
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.24	-41,841	Ordinary	-41,841
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	55,944	Ordinary	55,944
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	19,286	Ordinary	19,286
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	53,411	Ordinary	53,411
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,747	Ordinary	63,747
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,881	Ordinary	16,881
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926,898	Ordinary	926,898
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,391	Ordinary	538,391
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,980	Ordinary	133,980
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,316	Ordinary	4,316
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,325	Ordinary	67,325
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,112	Ordinary	20,112
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,737	Ordinary	53,737
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,087	Ordinary	21,087
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,860	Ordinary	66,860
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,330	Ordinary	27,330
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,394	Ordinary	76,394
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,796	Ordinary	4,796
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657,121	Ordinary	-657,121
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663,247	Ordinary	-663,247
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,313	Ordinary	-23,313

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,173	Ordinary	-580,173
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,726	Ordinary	-2,726
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,977	Ordinary	-141,977
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,870	Ordinary	-6,870
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,161	Ordinary	1,161
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,850	Ordinary	-42,850
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,070	Ordinary	-39,070
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	9,455	Ordinary	9,455
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	21,955	Ordinary	21,955
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	615,870	Ordinary	615,870
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	213,144	Ordinary	213,144
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	43,192	Ordinary	43,192
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	7,707	Ordinary	7,707
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,783	Ordinary	17,783
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,129	Ordinary	313,129
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,935	Ordinary	256,935
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,741	Ordinary	148,741
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,979	Ordinary	-133,979
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,670	Ordinary	18,670
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,606	Ordinary	5,606
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,283	Ordinary	13,283
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,245	Ordinary	18,245
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,002	Ordinary	21,002
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,161	Ordinary	-1,161
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,161	Ordinary	1,161

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,161	Ordinary	-1,161
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	72,931	Ordinary	72,931
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	9,851	Ordinary	9,851
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	581,698	Ordinary	581,698
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	27,907	Ordinary	27,907
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	174,219	Ordinary	174,219
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	121,757	Ordinary	121,757
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	188,749	Ordinary	188,749
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	22,420	Ordinary	22,420
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	25,299	Ordinary	25,299
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,099	Ordinary	-95,099
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,084	Ordinary	-25,084
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,379	Ordinary	4,379
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,129	Ordinary	-313,129
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,885	Ordinary	-13,885
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,253	Ordinary	-5,253
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,544	Ordinary	-6,544
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,751	Ordinary	-1,373,751
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,891	Ordinary	-797,891
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,089	Ordinary	134,089
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,886	Ordinary	-99,886
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,883	Ordinary	-29,883
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,325	Ordinary	-78,325
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,179	Ordinary	-31,179
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,798	Ordinary	-98,798
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,524	Ordinary	-40,524
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,901	Ordinary	-15,901
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,225	Ordinary	-113,225
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,063	Ordinary	-7,063
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,864	Ordinary	29,864
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,817	Ordinary	20,817
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,681	Ordinary	58,681
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,095	Ordinary	232,095
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,458	Ordinary	156,458
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,054	Ordinary	89,054
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,920	Ordinary	176,920
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.23	54,066	Ordinary	54,066
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	31,845	Ordinary	31,845
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	61,251	Ordinary	61,251
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	662	Ordinary	662
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	7,693	Ordinary	7,693
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-1,373	Ordinary	-1,373
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,021	Ordinary	96,021
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,775	Ordinary	25,775
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,241	Ordinary	14,241
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,384	Ordinary	5,384
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409,470	Ordinary	1,409,470
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,073	Ordinary	819,073
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,537	Ordinary	102,537
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,829	Ordinary	6,829
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,708	Ordinary	30,708
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,340	Ordinary	80,340
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,004	Ordinary	32,004
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,413	Ordinary	101,413
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,813	Ordinary	13,813
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,611	Ordinary	41,611
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,340	Ordinary	16,340
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,683	Ordinary	115,683
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,246	Ordinary	7,246
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820	Ordinary	820
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	820	Ordinary	820
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820	Ordinary	-820
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	2,445	Ordinary	2,445
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	6,609	Ordinary	6,609
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,299	Ordinary	19,299
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,169	Ordinary	14,169
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,667	Ordinary	12,667
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,196	Ordinary	51,196
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	10,753	Ordinary	10,753
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,843	Ordinary	6,843
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,998	Ordinary	99,998
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,796	Ordinary	58,796
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,363	Ordinary	7,363
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,298	Ordinary	7,298
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,497	Ordinary	-28,497
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-11,144	Ordinary	-11,144
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,048	Ordinary	2,048
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,667	Ordinary	12,667
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,121	Ordinary	12,121
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,497	Ordinary	-28,497
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,196	Ordinary	51,196
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,299	Ordinary	19,299
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	2,282	Ordinary	2,282
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	3,570	Ordinary	3,570
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,131	Ordinary	68,131
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703	Ordinary	703
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	248,930	Ordinary	248,930
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.21	-142,559	Ordinary	-142,559
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,071	Ordinary	-8,071
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,535	Ordinary	-107,535
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,994	Ordinary	-63,994
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,446	Ordinary	-5,446
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,626	Ordinary	-7,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,306	Ordinary	-3,306
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,697	Ordinary	-8,697
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,659	Ordinary	28,659
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,514	Ordinary	-147,514
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,506	Ordinary	-39,506
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,952	Ordinary	-21,952
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,311	Ordinary	-8,311
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,381	Ordinary	-10,381
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176,057	Ordinary	-2,176,057
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262,535	Ordinary	-1,262,535
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,004	Ordinary	-134,004
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,003	Ordinary	58,003
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407	Ordinary	-5,407
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,858	Ordinary	-157,858
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,228	Ordinary	-47,228
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,661	Ordinary	-124,661
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,306	Ordinary	-49,306
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,908	Ordinary	2,908
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,759	Ordinary	-156,759
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,441	Ordinary	-21,441
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,916	Ordinary	-63,916
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,762	Ordinary	-24,762
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,599	Ordinary	-178,599
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,788	Ordinary	14,788
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,467	Ordinary	-8,467
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,719	Ordinary	17,719
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,900	Ordinary	66,900
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,244	Ordinary	-11,244
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	609,866	Ordinary	609,866
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,051	Ordinary	-6,051
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,005	Ordinary	-5,005
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	541	Ordinary	541
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,005	Ordinary	-5,005
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,865	Ordinary	-17,865
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,659	Ordinary	28,659
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,051	Ordinary	6,051
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.09	-662	Ordinary	-662
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.06	-24,390	Ordinary	-24,390
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	4,404	Ordinary	4,404
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,906	Ordinary	133,906
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,946	Ordinary	13,946
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,604	Ordinary	16,604
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	609,866	Ordinary	609,866
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	10,194	Ordinary	10,194
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	609,866	Ordinary	609,866
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,596	Ordinary	147,596
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,530	Ordinary	39,530
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,415	Ordinary	21,415
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,279	Ordinary	10,279
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165,277	Ordinary	2,165,277
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258,321	Ordinary	1,258,321
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	10,089	Ordinary	10,089
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,358	Ordinary	5,358
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,852	Ordinary	157,852
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,555	Ordinary	10,555
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,200	Ordinary	47,200
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,670	Ordinary	123,670
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,073	Ordinary	49,073
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,058	Ordinary	156,058
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,307	Ordinary	21,307
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,758	Ordinary	63,758

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,773	Ordinary	24,773
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,610	Ordinary	177,610
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,815	Ordinary	4,815
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,793	Ordinary	22,793
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,157	Ordinary	11,157
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,922	Ordinary	27,922
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118	Ordinary	118
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,361	Ordinary	184,361
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,479	Ordinary	184,479
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-2,816	Ordinary	-2,816
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	8,413	Ordinary	8,413
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,235	Ordinary	-24,235
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,851	Ordinary	-13,851
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,107	Ordinary	-18,107
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,496	Ordinary	17,496
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	498	Ordinary	498
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	-46	Ordinary	-46
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
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	2,685	Ordinary	2,685
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,138	Ordinary	14,138
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	-101	Ordinary	-101
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,466	Ordinary	-412,466
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,681	Ordinary	-58,681
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,095	Ordinary	-232,095
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,054	Ordinary	-89,054
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,187	Ordinary	-47,187
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	6,606	Ordinary	6,606
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,814	Ordinary	-145,814
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,052	Ordinary	-39,052
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,360	Ordinary	-15,360
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,430	Ordinary	10,430
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,185	Ordinary	-21,185
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,174	Ordinary	-8,174
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,194	Ordinary	-10,194
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141,041	Ordinary	-2,141,041
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244,470	Ordinary	-1,244,470
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,488	Ordinary	-26,488
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,161	Ordinary	-102,161
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,063	Ordinary	-156,063
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,462	Ordinary	-10,462
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,677	Ordinary	-46,677
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,600	Ordinary	-122,600
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,928	Ordinary	8,928
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,568	Ordinary	-48,568
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,455	Ordinary	-154,455
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,101	Ordinary	-21,101
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,036	Ordinary	-63,036
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,474	Ordinary	-24,474
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,925	Ordinary	-6,925
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,695	Ordinary	-175,695
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,755	Ordinary	-26,755
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,145	Ordinary	-31,145
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,435	Ordinary	-120,435
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,057	Ordinary	-11,057
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,382	Ordinary	8,382
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,818	Ordinary	21,818
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,665	Ordinary	-88,665
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,956	Ordinary	-17,956
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,539	Ordinary	-8,539
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,041	Ordinary	130,041
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567,520	Ordinary	567,520
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,986	Ordinary	39,986
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,449	Ordinary	-7,449
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,369	Ordinary	25,369
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,818	Ordinary	21,818
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,751	Ordinary	-22,751
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,382	Ordinary	8,382
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	36	Ordinary	36
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	72	Ordinary	72
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,449	Ordinary	7,449
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,195	Ordinary	-10,195
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,702	Ordinary	-43,702
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,372	Ordinary	-49,372
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,852	Ordinary	-75,852
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,641	Ordinary	-2,641
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169	Ordinary	-1,169
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,428	Ordinary	-12,428
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,667	Ordinary	-12,667
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,764,488	Ordinary	2,764,488
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,132	Ordinary	-8,132
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,405	Ordinary	-15,405
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,391	Ordinary	-7,391
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,233	Ordinary	-151,233
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,762	Ordinary	-61,762
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-606,743	Ordinary	-606,743
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,259	Ordinary	-188,259
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,496	Ordinary	-47,496
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,347	Ordinary	-43,347
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-670,890	Ordinary	-670,890
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,927	Ordinary	25,927
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	737,268	Ordinary	737,268
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,610	Ordinary	-8,610
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	19,052	Ordinary	19,052
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.99	70,881	Ordinary	70,881
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,389	Ordinary	27,389
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,725	Ordinary	8,725
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,195	Ordinary	10,195
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,819	Ordinary	51,819
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,624	Ordinary	66,624
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,852	Ordinary	75,852
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,641	Ordinary	2,641
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169	Ordinary	1,169
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,707	Ordinary	12,707
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,667	Ordinary	12,667
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,764,488	Ordinary	-2,764,488
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,132	Ordinary	8,132
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,405	Ordinary	15,405
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,233	Ordinary	151,233
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,748	Ordinary	101,748
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,174,263	Ordinary	1,174,263
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,764	Ordinary	30,764
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,259	Ordinary	188,259
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,496	Ordinary	47,496

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,347	Ordinary	43,347
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,931	Ordinary	800,931
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	30,769	Ordinary	30,769
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,764	Ordinary	30,764
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.99	-19,052	Ordinary	-19,052
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	8,808	Ordinary	8,808
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,922	Ordinary	-27,922
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,084	Ordinary	-6,084
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,084	Ordinary	-6,084
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,389	Ordinary	27,389
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,725	Ordinary	8,725
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	108	Ordinary	108
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	355,887	Ordinary	355,887
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	2,816	Ordinary	2,816
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	2,816	Ordinary	2,816
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,801	Ordinary	13,801
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,354	Ordinary	203,354
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,030	Ordinary	-30,030
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,030	Ordinary	-30,030
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	533,831	Ordinary	533,831
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.96	6,911	Ordinary	6,911
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.96	23,634	Ordinary	23,634
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.96	2,781,305	Ordinary	2,781,305
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.96	5,914	Ordinary	5,914
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	51,394	Ordinary	51,394
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	5,158	Ordinary	5,158
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	331	Ordinary	331
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-1,051	Ordinary	-1,051
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-115,379	Ordinary	-115,379
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.96	-5	Ordinary	-5
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	7,210	Ordinary	7,210
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,801	Ordinary	-13,801
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,354	Ordinary	-203,354
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,103	Ordinary	13,103
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-241	Ordinary	-241
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	215,658	Ordinary	215,658
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	113,437	Ordinary	113,437
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	93	Ordinary	93
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	16,061	Ordinary	16,061
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	889,719	Ordinary	889,719
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	833	Ordinary	833
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.96	726	Ordinary	726
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	328,243	Ordinary	328,243
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-8,561	Ordinary	-8,561
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,486	Ordinary	15,486
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,486	Ordinary	-15,486
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	9,909	Ordinary	9,909
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-4,885	Ordinary	-4,885

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,103	Ordinary	-13,103
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	636,305	Ordinary	636,305
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	7,599	Ordinary	7,599
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	3,912	Ordinary	3,912
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.12	360,498	Ordinary	360,498
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.12	424,446	Ordinary	424,446
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,405	Ordinary	5,405
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640	Ordinary	640
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640	Ordinary	-640
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640	Ordinary	-640
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640	Ordinary	640
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.12	-842	Ordinary	-842
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.12	-528	Ordinary	-528
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.07	-46,052	Ordinary	-46,052
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	6,606	Ordinary	6,606
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	15,414	Ordinary	15,414
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	8,087	Ordinary	8,087
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,396	Ordinary	1,396
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,127	Ordinary	125,127
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,681	Ordinary	7,681
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198	Ordinary	198
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	625,917	Ordinary	625,917
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	4,525	Ordinary	4,525
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-2,447	Ordinary	-2,447
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,408	Ordinary	28,408
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247	Ordinary	247
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149	Ordinary	1,149
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,681	Ordinary	7,681
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	61,237	Ordinary	61,237
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,077	Ordinary	9,077
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	1,332	Ordinary	1,332
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	8,808	Ordinary	8,808
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	18,717	Ordinary	18,717
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,009	Ordinary	25,009
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,277	Ordinary	-1,277
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-6,209	Ordinary	-6,209
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	4,890	Ordinary	4,890
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	637,631	Ordinary	637,631
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	15,414	Ordinary	15,414
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,851	Ordinary	47,851
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,127	Ordinary	142,127
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856,070	Ordinary	1,856,070
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,369	Ordinary	76,369
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,490	Ordinary	70,490
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,214	Ordinary	354,214

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,445	Ordinary	5,445
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,748	Ordinary	11,748
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364	Ordinary	364
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577	Ordinary	577
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-941	Ordinary	-941
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.05	-264	Ordinary	-264
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	8,808	Ordinary	8,808
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,851	Ordinary	-47,851
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,127	Ordinary	-142,127
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856,070	Ordinary	-1,856,070
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,369	Ordinary	-76,369
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,490	Ordinary	-70,490
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,214	Ordinary	-354,214
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	706	Ordinary	706
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237	Ordinary	-237
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,875	Ordinary	-19,875
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281	Ordinary	-281
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281	Ordinary	281
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	2,934	Ordinary	2,934
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	24,737	Ordinary	24,737
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,532	Ordinary	-130,532
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,611	Ordinary	16,611
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	939	Ordinary	939
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-939	Ordinary	-939
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	102,185	Ordinary	102,185
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,194	Ordinary	24,194
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	10,682	Ordinary	10,682
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	167,259	Ordinary	167,259
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-3,819,386	Ordinary	-3,819,386
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-734,532	Ordinary	-734,532
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-167,259	Ordinary	-167,259
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-5,000,000	Ordinary	-5,000,000
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-628,176	Ordinary	-628,176
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	5,000,000	Ordinary	5,000,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,901	Ordinary	22,901
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,745	Ordinary	-49,745
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	5,462	Ordinary	5,462
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	37,600	Ordinary	37,600
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	6,507	Ordinary	6,507
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	734,532	Ordinary	734,532
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	5,435,062	Ordinary	5,435,062
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-5,435,062	Ordinary	-5,435,062

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-309,835	Ordinary	-309,835
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-6,507	Ordinary	-6,507
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-37,600	Ordinary	-37,600
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-11,614	Ordinary	-11,614
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-10,682	Ordinary	-10,682
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	11,614	Ordinary	11,614
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,404	Ordinary	307,404
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,431	Ordinary	4,431
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,667	Ordinary	10,667
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,948	Ordinary	-80,948
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,159	Ordinary	81,159
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,427	Ordinary	-43,427
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,845	Ordinary	-4,845
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,582	Ordinary	-38,582
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,667	Ordinary	10,667
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,858	Ordinary	47,858
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.13	2,028	Ordinary	2,028
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,098	Ordinary	15,098
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.13	-667	Ordinary	-667
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.07	-66,894	Ordinary	-66,894
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.08	44,124	Ordinary	44,124
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-6,618	Ordinary	-6,618
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,000	Ordinary	-210,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,817	Ordinary	-20,817
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,192	Ordinary	-16,192
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,762	Ordinary	-102,762
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-775	Ordinary	-775
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,652	Ordinary	-95,652
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,732	Ordinary	37,732
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.08	2,772	Ordinary	2,772
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.08	832	Ordinary	832
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,732	Ordinary	37,732
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	277,229	Ordinary	277,229
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-43,801	Ordinary	-43,801
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,589	Ordinary	-29,589
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,589	Ordinary	29,589
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,589	Ordinary	29,589
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,589	Ordinary	-29,589
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	31	Ordinary	31
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-4,226	Ordinary	-4,226
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.06	-63,678	Ordinary	-63,678
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	6,886	Ordinary	6,886
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,404	Ordinary	-307,404
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,033	Ordinary	2,033
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,322	Ordinary	2,322
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,535	Ordinary	-116,535
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,396	Ordinary	-1,396
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,680	Ordinary	158,680

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-609,029	Ordinary	-609,029
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,512	Ordinary	-29,512
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,725	Ordinary	-8,725
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,667	Ordinary	-10,667
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,958	Ordinary	-54,958
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,117	Ordinary	-8,117
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,252	Ordinary	-17,252
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,589	Ordinary	-29,589
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247	Ordinary	-247
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-279	Ordinary	-279
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,149	Ordinary	-1,149
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,667	Ordinary	-10,667
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,512	Ordinary	-29,512
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-609,029	Ordinary	-609,029
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,754	Ordinary	-3,754
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,305	Ordinary	-45,305
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,725	Ordinary	-8,725
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,535	Ordinary	-116,535
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	29,856	Ordinary	29,856
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-877,838	Ordinary	-877,838
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-48,236	Ordinary	-48,236
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-63,342	Ordinary	-63,342
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.85	15,056	Ordinary	15,056
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	14,675	Ordinary	14,675
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.87	-4,940	Ordinary	-4,940
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-18,649	Ordinary	-18,649
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,033	Ordinary	-2,033
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,323	Ordinary	-13,323
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,322	Ordinary	2,322
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.92	4,401	Ordinary	4,401
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877,978	Ordinary	877,978
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,015	Ordinary	418,015
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,078	Ordinary	129,078
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,083	Ordinary	66,083
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,606	Ordinary	25,606
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,534	Ordinary	15,534
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,313	Ordinary	86,313
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,889	Ordinary	126,889
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,680	Ordinary	-158,680
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	11,946	Ordinary	11,946
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,254	Ordinary	177,254
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,747	Ordinary	84,747
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,992	Ordinary	25,992
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,461	Ordinary	17,461
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,649	Ordinary	25,649
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	3,260	Ordinary	3,260
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.97	-2,257	Ordinary	-2,257
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.97	-2,001	Ordinary	-2,001
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,743	Ordinary	-24,743
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,841	Ordinary	-13,841
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,139	Ordinary	-7,139
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,069	Ordinary	-4,069
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,332	Ordinary	13,332
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	21,673	Ordinary	21,673
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	8,152	Ordinary	8,152
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	-11,408	Ordinary	-11,408
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	1,329	Ordinary	1,329
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
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	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,332	Ordinary	-13,332

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,332	Ordinary	-13,332
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	93	Ordinary	93
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.01	217	Ordinary	217
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,240	Ordinary	-98,240
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,495	Ordinary	-50,495
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,607	Ordinary	-9,607
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	3,423	Ordinary	3,423
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,235	Ordinary	-5,235
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,303	Ordinary	-453,303
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,371	Ordinary	-215,371
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,051	Ordinary	-66,051
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,103	Ordinary	-36,103
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,379	Ordinary	-13,379
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,282	Ordinary	-45,282
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,702	Ordinary	-70,702
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,864	Ordinary	-29,864
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,564	Ordinary	-54,564
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,246	Ordinary	-16,246
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,332	Ordinary	13,332
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	84,252	Ordinary	84,252
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-2,444	Ordinary	-2,444
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,538	Ordinary	-467,538

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,258	Ordinary	-223,258
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,666	Ordinary	-67,666
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,995	Ordinary	-36,995
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,749	Ordinary	-13,749
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,447	Ordinary	-47,447
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,403	Ordinary	-71,403
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,192	Ordinary	1,192
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,533	Ordinary	8,533
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,376	Ordinary	1,376
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,375	Ordinary	47,375
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,610	Ordinary	21,610
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,534	Ordinary	-189,534
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,101	Ordinary	-11,101
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,066	Ordinary	120,066
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,376	Ordinary	1,376
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,739	Ordinary	26,739
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,252	Ordinary	17,252
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,075	Ordinary	76,075
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	247	Ordinary	247
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	279	Ordinary	279
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149	Ordinary	1,149
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,143	Ordinary	30,143
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,259	Ordinary	-188,259
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,275	Ordinary	-1,275
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,100	Ordinary	46,100
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,275	Ordinary	1,275
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	86,705	Ordinary	86,705
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,102	Ordinary	11,102
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.23	8,959	Ordinary	8,959
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.23	15,964	Ordinary	15,964
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-15,964	Ordinary	-15,964
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-4,504	Ordinary	-4,504
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.25	16,075	Ordinary	16,075
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	10,970	Ordinary	10,970
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-674	Ordinary	-674
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	674	Ordinary	674
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,102	Ordinary	-11,102
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	176,749	Ordinary	176,749
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,135	Ordinary	-9,135

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-820	Ordinary	-820
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,135	Ordinary	-9,135
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147	Ordinary	-1,147
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	1,312	Ordinary	1,312
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,102	Ordinary	11,102
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-11,000	Ordinary	-11,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,639	Ordinary	52,639
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.34	-5,015	Ordinary	-5,015
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,102	Ordinary	11,102
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820	Ordinary	820
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,675	Ordinary	90,675
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,817	Ordinary	20,817
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,640	Ordinary	10,640
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,185	Ordinary	148,185
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405	Ordinary	405
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,323	Ordinary	13,323
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,785	Ordinary	158,785
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,332	Ordinary	39,332
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,323	Ordinary	16,323
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405	Ordinary	-405
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405	Ordinary	-405
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405	Ordinary	405
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,639	Ordinary	52,639
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,639	Ordinary	52,639
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,670	Ordinary	21,670
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.38	-3,620	Ordinary	-3,620
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,069	Ordinary	26,069
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-734,513	Ordinary	-734,513
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,667	Ordinary	-12,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,361	Ordinary	200,361
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,007	Ordinary	-19,007
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,325	Ordinary	8,325
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,667	Ordinary	10,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,616	Ordinary	-21,616
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,376	Ordinary	-1,376
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,240	Ordinary	-20,240
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-247	Ordinary	-247
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-405	Ordinary	-405
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-541	Ordinary	-541

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,667	Ordinary	-12,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,865	Ordinary	-6,865
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,007	Ordinary	-19,007
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,803	Ordinary	-17,803
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,595	Ordinary	211,595
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-773,052	Ordinary	-773,052
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	40	Ordinary	40
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,595	Ordinary	211,595
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852,203	Ordinary	-852,203
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.37	189,832	Ordinary	189,832
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	2,445	Ordinary	2,445
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-2,445	Ordinary	-2,445
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-11,785	Ordinary	-11,785
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,587	Ordinary	6,587
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,667	Ordinary	12,667
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,922	Ordinary	21,922
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,533	Ordinary	8,533
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,072	Ordinary	200,072
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,616	Ordinary	21,616
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,730	Ordinary	8,730
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,667	Ordinary	10,667
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,164	Ordinary	218,164
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,539	Ordinary	38,539
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	421	Ordinary	421
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,100	Ordinary	276,100
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	11,785	Ordinary	11,785
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.46	57,413	Ordinary	57,413
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-1,007	Ordinary	-1,007
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,999	Ordinary	486,999
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,559	Ordinary	28,559
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,922	Ordinary	21,922
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	74,421	Ordinary	74,421
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,922	Ordinary	21,922
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-30	Ordinary	-30
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,846	Ordinary	95,846
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,218	Ordinary	36,218
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,231	Ordinary	11,231
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,363	Ordinary	6,363
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,602	Ordinary	12,602

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,826	Ordinary	170,826
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	512	Ordinary	512
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405	Ordinary	405
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.41	45,433	Ordinary	45,433
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-2,445	Ordinary	-2,445
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,204	Ordinary	145,204
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,846	Ordinary	-95,846
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,001	Ordinary	-300,001
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,420	Ordinary	26,420
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,218	Ordinary	-36,218
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,231	Ordinary	-11,231
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,306	Ordinary	-8,306
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,602	Ordinary	-12,602
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,728	Ordinary	-46,728
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405	Ordinary	405
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,826	Ordinary	170,826
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,231	Ordinary	171,231
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	564,263	Ordinary	564,263
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	5,500	Ordinary	5,500
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,204	Ordinary	-145,204
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,986	Ordinary	-186,986
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,420	Ordinary	-26,420
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,824	Ordinary	-9,824
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,069	Ordinary	-26,069
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-3,876	Ordinary	-3,876
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	2,445	Ordinary	2,445
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	4,890	Ordinary	4,890
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,459	Ordinary	29,459
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,884	Ordinary	164,884
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-2,445	Ordinary	-2,445
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.34	5,402	Ordinary	5,402
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,884	Ordinary	-164,884

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	541	Ordinary	541
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,459	Ordinary	29,459
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,141	Ordinary	24,141
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	5,500	Ordinary	5,500
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-90,451	Ordinary	-90,451
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,135	Ordinary	6,135
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,858	Ordinary	-5,858
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,486	Ordinary	13,486
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,858	Ordinary	-5,858
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,855	Ordinary	14,855
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.39	-131	Ordinary	-131
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.39	-2,580	Ordinary	-2,580
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,855	Ordinary	-14,855
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,817	Ordinary	391,817
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,221	Ordinary	26,221
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270	Ordinary	-270
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.43	-1,140	Ordinary	-1,140
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	6,600	Ordinary	6,600
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	6,600	Ordinary	6,600
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999	Ordinary	-999
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999	Ordinary	999
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,694	Ordinary	205,694
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.44	-1,137	Ordinary	-1,137
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	449,129	Ordinary	449,129
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	28,600	Ordinary	28,600
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	11,000	Ordinary	11,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,126	Ordinary	7,126
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,023	Ordinary	-1,023
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,023	Ordinary	1,023
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	6,600	Ordinary	6,600
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,921	Ordinary	6,921
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,973	Ordinary	15,973
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,948	Ordinary	16,948
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,901	Ordinary	-99,901
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,486	Ordinary	-13,486
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,973	Ordinary	-15,973
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	454,838	Ordinary	454,838
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249	Ordinary	-249
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691,105	Ordinary	691,105
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,408	Ordinary	274,408
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,347	Ordinary	15,347
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	641,932	Ordinary	641,932
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,503,884	Ordinary	2,503,884
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975,535	Ordinary	975,535
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,101	Ordinary	122,101
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,712	Ordinary	156,712

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,793	Ordinary	15,793
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,427	Ordinary	38,427
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,550	Ordinary	236,550
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481,917	Ordinary	481,917
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,044	Ordinary	136,044
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,335	Ordinary	32,335
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,699	Ordinary	16,699
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,948	Ordinary	16,948
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.45	31,011	Ordinary	31,011
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,335	Ordinary	-32,335
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,347	Ordinary	15,347
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,347	Ordinary	15,347
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	53,191	Ordinary	53,191
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249	Ordinary	249
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,460	Ordinary	3,460
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	841,082	Ordinary	841,082
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,901	Ordinary	99,901
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,486	Ordinary	13,486
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,200	Ordinary	90,200
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	506,465	Ordinary	506,465

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,096	Ordinary	177,096
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,472	Ordinary	351,472
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,658	Ordinary	1,658
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,687,832	Ordinary	1,687,832
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,757	Ordinary	78,757
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,658	Ordinary	-1,658
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,658	Ordinary	-1,658
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,658	Ordinary	1,658
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.47	-393	Ordinary	-393
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	421,688	Ordinary	421,688
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	321,623	Ordinary	321,623
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,820	Ordinary	-176,820
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,241	Ordinary	-47,241
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286	Ordinary	286
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354	Ordinary	-354
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284	Ordinary	284
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270	Ordinary	-270
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,805	Ordinary	316,805
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,303	Ordinary	598,303
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,588	Ordinary	-97,588
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,241	Ordinary	47,241
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,651	Ordinary	37,651
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-2,455	Ordinary	-2,455
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,529	Ordinary	244,529
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,732	Ordinary	179,732
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,138	Ordinary	-60,138
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	332,308	Ordinary	332,308
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	332,309	Ordinary	332,309

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 28/08/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 28/08/2024

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

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

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

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

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

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

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