

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme IPH LIMITED

ACN/ARSN 169 015 838

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 06/11/2024

The previous notice was given to the company on 13/05/2024

The previous notice was dated 09/05/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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


4. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 08/11/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) 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 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 08/11/2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	3,816	Ordinary	3,816
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,366	Ordinary	15,366
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,932	Ordinary	8,932
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,262	Ordinary	56,262
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950	Ordinary	950
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,788	Ordinary	2,788
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,310	Ordinary	-28,310
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	1,225	Ordinary	1,225
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
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	308	Ordinary	308
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,468	Ordinary	30,468
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,707	Ordinary	17,707
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,884	Ordinary	91,884
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,524	Ordinary	-14,524
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,738	Ordinary	14,738
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,520	Ordinary	8,520
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	1,065	Ordinary	1,065
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	76	Ordinary	76
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.07	2,509	Ordinary	2,509
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.07	8,180	Ordinary	8,180
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,245	Ordinary	46,245
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,891	Ordinary	26,891
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	39,077	Ordinary	39,077
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,565	Ordinary	5,565
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	32	Ordinary	32
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,552	Ordinary	-136,552
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,227	Ordinary	-79,227
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,906	Ordinary	-9,906
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,837	Ordinary	-9,837
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,207	Ordinary	-11,207
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,000	Ordinary	118,000
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	704	Ordinary	704
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,229	Ordinary	73,229
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,349	Ordinary	5,349
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,334	Ordinary	4,334
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,666	Ordinary	18,666
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,417	Ordinary	22,417
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,990	Ordinary	84,990
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,181	Ordinary	18,181
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
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	26	Ordinary	26
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,022	Ordinary	126,022
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,236	Ordinary	73,236
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
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	-49	Ordinary	-49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,187	Ordinary	9,187
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
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	1,240	Ordinary	1,240
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,337	Ordinary	10,337
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,000	Ordinary	93,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,503	Ordinary	-10,503
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-425	Ordinary	-425
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
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	-10,783	Ordinary	-10,783
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
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	-128	Ordinary	-128
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,164	Ordinary	-27,164
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,775	Ordinary	-15,775
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,508	Ordinary	-69,508
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,301	Ordinary	-5,301
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
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	-4,804	Ordinary	-4,804
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	-19,009	Ordinary	-19,009

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,559	Ordinary	-6,559
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
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	-22,554	Ordinary	-22,554
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,268	Ordinary	-87,268
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,337	Ordinary	-7,337
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	1,056	Ordinary	1,056
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,856	Ordinary	13,856
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,088	Ordinary	8,088
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,944	Ordinary	11,944
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,601	Ordinary	156,601
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,890	Ordinary	29,890
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,507	Ordinary	24,507
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,925	Ordinary	8,925
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,486	Ordinary	116,486
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,810	Ordinary	4,810
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,386	Ordinary	22,386
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,000	Ordinary	-277,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,207	Ordinary	24,207
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	12,165	Ordinary	12,165
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,085	Ordinary	-7,085
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,674	Ordinary	-115,674
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,312	Ordinary	-67,312
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,869	Ordinary	-20,869
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,087	Ordinary	-273,087
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,620	Ordinary	-6,620
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,436	Ordinary	-10,436
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,483	Ordinary	-9,483
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,275	Ordinary	-52,275
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,999	Ordinary	-2,999
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,974	Ordinary	-107,974
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,500	Ordinary	-23,500
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,207	Ordinary	24,207
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	707	Ordinary	707
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	1,408	Ordinary	1,408
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,361	Ordinary	15,361
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,045	Ordinary	7,045
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,942	Ordinary	-12,942
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	425	Ordinary	425
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	425	Ordinary	425
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,110	Ordinary	38,110
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,026	Ordinary	-12,026
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,791	Ordinary	-6,791
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-29,698	Ordinary	-29,698
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,575	Ordinary	28,575
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,203	Ordinary	17,203
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,424	Ordinary	-17,424
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,194	Ordinary	-11,194
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-251,674	Ordinary	-251,674
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-186,822	Ordinary	-186,822
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	186,822	Ordinary	186,822
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,514	Ordinary	-24,514
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,762	Ordinary	-14,762
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	1,584	Ordinary	1,584
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,819	Ordinary	42,819
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,637	Ordinary	25,637
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,666	Ordinary	38,666
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,879	Ordinary	-46,879
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,079	Ordinary	-28,079
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,324	Ordinary	54,324
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,321	Ordinary	-25,321
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386	Ordinary	-386
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	101,514	Ordinary	101,514
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,936	Ordinary	39,936
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,999	Ordinary	23,999
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,638	Ordinary	5,638
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,000	Ordinary	146,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,099	Ordinary	-5,099
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.52	-11,073	Ordinary	-11,073
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,341	Ordinary	6,341
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,934	Ordinary	5,934
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,000	Ordinary	106,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,709	Ordinary	-3,709
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.54	3,378	Ordinary	3,378
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,277	Ordinary	-46,277
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,752	Ordinary	-27,752
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,165	Ordinary	7,165
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	2,464	Ordinary	2,464
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	1,056	Ordinary	1,056
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	1,298	Ordinary	1,298
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,387	Ordinary	7,387
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	99,857	Ordinary	99,857
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.35	-358	Ordinary	-358
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,613	Ordinary	-267,613
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.35	-477	Ordinary	-477
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	9,776	Ordinary	9,776
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,408	Ordinary	1,408
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	2,992	Ordinary	2,992
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,962	Ordinary	-59,962
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,914	Ordinary	-69,914

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	101,726	Ordinary	101,726
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	2,464	Ordinary	2,464
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158	Ordinary	-158
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158	Ordinary	158
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.27	5,067	Ordinary	5,067
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	1,408	Ordinary	1,408
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,669	Ordinary	90,669
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,993	Ordinary	51,993
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,805	Ordinary	7,805
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,895	Ordinary	6,895
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79	Ordinary	-79
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79	Ordinary	79
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,669	Ordinary	-90,669
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,993	Ordinary	-51,993

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,918	Ordinary	-6,918
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,805	Ordinary	-7,805
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,657	Ordinary	9,657
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,473	Ordinary	-31,473
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158	Ordinary	158
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158	Ordinary	-158
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158	Ordinary	-158
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158	Ordinary	158
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,221	Ordinary	4,221
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,934	Ordinary	-5,934
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-110,651	Ordinary	-110,651
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	2,155,586	Ordinary	2,155,586
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-2,155,586	Ordinary	-2,155,586
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,646	Ordinary	5,646
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.30	-1,062	Ordinary	-1,062
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,888	Ordinary	7,888
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,387	Ordinary	-7,387
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-13,230	Ordinary	-13,230
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,345	Ordinary	17,345
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,984	Ordinary	5,984
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,037	Ordinary	-72,037
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,345	Ordinary	17,345
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,345	Ordinary	17,345
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,904	Ordinary	-11,904
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-2,992	Ordinary	-2,992
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159	Ordinary	-159
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159	Ordinary	-159
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159	Ordinary	159
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	1,629	Ordinary	1,629

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	3,382	Ordinary	3,382
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	544	Ordinary	544
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	1,088	Ordinary	1,088
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-358	Ordinary	-358
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	806	Ordinary	806
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	1,088	Ordinary	1,088
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	5,073	Ordinary	5,073
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,534	Ordinary	60,534
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,738	Ordinary	42,738
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,585	Ordinary	223,585
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,019	Ordinary	45,019
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,124	Ordinary	28,124
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,193	Ordinary	-50,193
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	1,760	Ordinary	1,760
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,624	Ordinary	-107,624
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	803	Ordinary	803
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,959	Ordinary	-4,959
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.13	-1,770	Ordinary	-1,770
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,911	Ordinary	-204,911
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,680	Ordinary	-208,680
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,738	Ordinary	-42,738
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,932	Ordinary	-2,932
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,355	Ordinary	-141,355
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,788	Ordinary	-2,788
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,055	Ordinary	-16,055
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,124	Ordinary	-28,124
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,022	Ordinary	19,022
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	1,692	Ordinary	1,692
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	5,076	Ordinary	5,076
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,022	Ordinary	-19,022
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,651	Ordinary	5,651
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,223	Ordinary	35,223
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,223	Ordinary	35,223
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,223	Ordinary	35,223
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	1,693	Ordinary	1,693
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	358	Ordinary	358
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.98	-358	Ordinary	-358
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,352	Ordinary	8,352
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	98,118	Ordinary	98,118
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,251	Ordinary	9,251
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.09	1,693	Ordinary	1,693

02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-358	Ordinary	-358
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	885	Ordinary	885
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	358	Ordinary	358
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	716	Ordinary	716
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,895	Ordinary	-6,895
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	1,694	Ordinary	1,694
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-358	Ordinary	-358
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.95	3,388	Ordinary	3,388
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	885	Ordinary	885
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,720	Ordinary	37,720
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,650	Ordinary	-56,650
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.07	5,079	Ordinary	5,079
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,526	Ordinary	-37,526
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	1,062	Ordinary	1,062
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	1,062	Ordinary	1,062
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	1,770	Ordinary	1,770
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	4,602	Ordinary	4,602
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.01	5,082	Ordinary	5,082
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	1,062	Ordinary	1,062
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	1,694	Ordinary	1,694
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.16	-545	Ordinary	-545
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	6,776	Ordinary	6,776
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	39,232	Ordinary	39,232
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	8,662	Ordinary	8,662
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	1,870	Ordinary	1,870
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	10,002	Ordinary	10,002
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	10,511	Ordinary	10,511
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,987	Ordinary	56,987
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,502	Ordinary	12,502
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,792	Ordinary	28,792
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,355	Ordinary	141,355
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,175	Ordinary	101,175
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,362	Ordinary	175,362
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,700	Ordinary	28,700
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,485	Ordinary	52,485
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,436	Ordinary	33,436
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,015	Ordinary	17,015
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,107	Ordinary	44,107
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,084	Ordinary	58,084
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	1,449	Ordinary	1,449
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	69,604	Ordinary	69,604

23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,455	Ordinary	2,455
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,079	Ordinary	2,079
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	49,793	Ordinary	49,793
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	14,225	Ordinary	14,225
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,137	Ordinary	2,137
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	512	Ordinary	512
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	258,038	Ordinary	258,038
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	31,635	Ordinary	31,635
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	810	Ordinary	810
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	170,973	Ordinary	170,973
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	44,284	Ordinary	44,284
23/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	7,393	Ordinary	7,393
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-360	Ordinary	-360
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.34	-1,310	Ordinary	-1,310
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.18	1,695	Ordinary	1,695
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-953	Ordinary	-953
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,875	Ordinary	-51,875
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,436	Ordinary	-33,436
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,192	Ordinary	22,192
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,207	Ordinary	-24,207
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,015	Ordinary	-2,015
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.21	-360	Ordinary	-360
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,015	Ordinary	-2,015
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,793	Ordinary	-7,793
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,192	Ordinary	-22,192
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,192	Ordinary	22,192
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584	Ordinary	-1,584
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,819	Ordinary	7,819
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,107	Ordinary	40,107
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,957	Ordinary	106,957
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,502	Ordinary	-12,502
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,110	Ordinary	-114,110
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,700	Ordinary	-28,700
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,107	Ordinary	-40,107
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,957	Ordinary	-106,957
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,473	Ordinary	-7,473
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	1,246	Ordinary	1,246
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,600	Ordinary	24,600
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.19	-1,086	Ordinary	-1,086
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,230	Ordinary	-82,230
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,019	Ordinary	-45,019
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	2,136	Ordinary	2,136
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.03	-29,370	Ordinary	-29,370
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,033	Ordinary	-9,033
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,690	Ordinary	14,690
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,949	Ordinary	31,949
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,267	Ordinary	15,267
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,670	Ordinary	7,670

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,697	Ordinary	159,697
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,953	Ordinary	425,953
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,055	Ordinary	15,055
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,768	Ordinary	11,768
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,973	Ordinary	22,973
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,285	Ordinary	11,285
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	7,841	Ordinary	7,841
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,690	Ordinary	-14,690
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,099	Ordinary	-12,099
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,949	Ordinary	-31,949
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,267	Ordinary	-15,267
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,670	Ordinary	-7,670
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,697	Ordinary	-159,697
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,953	Ordinary	-425,953
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,055	Ordinary	-15,055
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,768	Ordinary	-11,768
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,973	Ordinary	-22,973
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,285	Ordinary	-11,285
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.05	3,514	Ordinary	3,514
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,587	Ordinary	-5,587
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,472	Ordinary	11,472

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,704	Ordinary	-12,704
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,704	Ordinary	12,704
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,978	Ordinary	-3,978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,978	Ordinary	3,978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,325	Ordinary	-40,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,325	Ordinary	40,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,441	Ordinary	-196,441
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,441	Ordinary	196,441
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,522	Ordinary	-19,522
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,522	Ordinary	19,522
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,980	Ordinary	-9,980
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,511	Ordinary	3,511
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,713	Ordinary	36,713
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,217	Ordinary	98,217
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,279	Ordinary	5,279
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,352	Ordinary	7,352
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.01	5,271	Ordinary	5,271
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.99	-1,432	Ordinary	-1,432
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.99	-364	Ordinary	-364
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.99	-728	Ordinary	-728
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,709	Ordinary	7,709
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,587	Ordinary	-7,587
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,330	Ordinary	-20,330
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-728	Ordinary	-728
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-728	Ordinary	-728
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,906	Ordinary	44,906
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	828,517	Ordinary	828,517
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	839	Ordinary	839
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-1,092	Ordinary	-1,092
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.93	-1,092	Ordinary	-1,092
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-828,517	Ordinary	-828,517
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-839	Ordinary	-839
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-364	Ordinary	-364
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-4,226	Ordinary	-4,226
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-13,242	Ordinary	-13,242
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-7,875	Ordinary	-7,875
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,326	Ordinary	29,326
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,938	Ordinary	50,938
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,356	Ordinary	140,356
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,916	Ordinary	4,916
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,402	Ordinary	7,402
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,911	Ordinary	9,911
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	179,462	Ordinary	179,462
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	13,242	Ordinary	13,242
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	101,971	Ordinary	101,971
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	7,875	Ordinary	7,875
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-101,971	Ordinary	-101,971
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,853	Ordinary	17,853
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,179	Ordinary	-8,179
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,618	Ordinary	-83,618
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,403	Ordinary	-230,403
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,073	Ordinary	-8,073
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,163	Ordinary	-12,163
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,557	Ordinary	-6,557
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,782	Ordinary	-7,782
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,442	Ordinary	-6,442
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,277	Ordinary	-16,277
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,267	Ordinary	57,267
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,733	Ordinary	12,733
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,471	Ordinary	12,471
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,685	Ordinary	62,685
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,672	Ordinary	176,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,185	Ordinary	9,185
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.01	-546	Ordinary	-546
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.01	-4,180	Ordinary	-4,180
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,587	Ordinary	8,587
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,946	Ordinary	-66,946
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,024	Ordinary	186,024
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,954	Ordinary	18,954
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,713	Ordinary	13,713
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022	Ordinary	8,022
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,991	Ordinary	6,991
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,405	Ordinary	17,405
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,453	Ordinary	8,453
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,623	Ordinary	82,623
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,807	Ordinary	240,807
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,338	Ordinary	8,338
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,557	Ordinary	6,557
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,010	Ordinary	12,010
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,704	Ordinary	-12,704
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,133	Ordinary	-18,133
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,441	Ordinary	-196,441
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.04	7,028	Ordinary	7,028
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,133	Ordinary	-18,133
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,256	Ordinary	-61,256
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,441	Ordinary	-196,441
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,704	Ordinary	-12,704
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,868	Ordinary	-10,868
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,513	Ordinary	-107,513
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,770	Ordinary	-308,770
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,729	Ordinary	-10,729
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,701	Ordinary	-15,701
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,958	Ordinary	-8,958
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,337	Ordinary	-10,337
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,103	Ordinary	-9,103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,115	Ordinary	-22,115
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,954	Ordinary	18,954
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,587	Ordinary	8,587
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,024	Ordinary	186,024
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,713	Ordinary	13,713
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,592	Ordinary	-31,592
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,653	Ordinary	-7,653
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,717	Ordinary	13,717
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,425	Ordinary	29,425
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,539	Ordinary	14,539
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,138	Ordinary	143,138
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,965	Ordinary	411,965
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,279	Ordinary	14,279
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,853	Ordinary	20,853
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,906	Ordinary	11,906
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-718	Ordinary	-718
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,267	Ordinary	-27,267
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,080	Ordinary	-5,080
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,954	Ordinary	-18,954
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,587	Ordinary	-8,587
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,877	Ordinary	-71,877
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,713	Ordinary	-13,713
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,954	Ordinary	-18,954
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,978	Ordinary	-3,978
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,587	Ordinary	-8,587
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,877	Ordinary	-71,877
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,713	Ordinary	-13,713
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,522	Ordinary	-19,522
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,631	Ordinary	-136,631

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,540	Ordinary	-32,540
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,981	Ordinary	-91,981
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,587	Ordinary	-18,587
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,361	Ordinary	113,361
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,147	Ordinary	-114,147
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	1,352	Ordinary	1,352
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.98	-1,859	Ordinary	-1,859
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786	Ordinary	-786
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,892	Ordinary	-12,892
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,397	Ordinary	-11,397
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,812	Ordinary	-28,812
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,984	Ordinary	15,984
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900,777	Ordinary	900,777
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,110	Ordinary	-136,110
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,070	Ordinary	-383,070
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,348	Ordinary	-4,348
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,413	Ordinary	-13,413
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,496	Ordinary	-19,496
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,185	Ordinary	-11,185
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,955	Ordinary	-91,955
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,192	Ordinary	-22,192

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,192	Ordinary	-22,192
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,079	Ordinary	26,079
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,748	Ordinary	23,748
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,955	Ordinary	-91,955
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,262	Ordinary	11,262
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,979	Ordinary	12,979
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,478	Ordinary	11,478
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,012	Ordinary	29,012
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,922	Ordinary	-8,922
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,583	Ordinary	-502,583
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,071	Ordinary	137,071
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,476	Ordinary	385,476
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,506	Ordinary	13,506
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,643	Ordinary	10,643
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,630	Ordinary	19,630
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,406	Ordinary	-21,406
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,805	Ordinary	111,805
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,748	Ordinary	-23,748
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-1,690	Ordinary	-1,690
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,406	Ordinary	-21,406
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,824	Ordinary	24,824
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,078	Ordinary	69,078
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,194	Ordinary	-398,194
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,805	Ordinary	-111,805
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,619	Ordinary	14,619
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,541	Ordinary	53,541
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,645	Ordinary	43,645
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,821	Ordinary	-9,821
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,187	Ordinary	-46,187
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,778	Ordinary	-129,778
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,678	Ordinary	-6,678
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	786	Ordinary	786
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	786	Ordinary	786
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,766	Ordinary	-20,766
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,739	Ordinary	2,739
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,894	Ordinary	33,894
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,133	Ordinary	95,133
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.68	-1,088	Ordinary	-1,088
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	27,827	Ordinary	27,827
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.68	5,274	Ordinary	5,274
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.68	19,130	Ordinary	19,130

08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-37,576	Ordinary	-37,576
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.68	-19,130	Ordinary	-19,130
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,217	Ordinary	9,217
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,217	Ordinary	-9,217
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,208	Ordinary	21,208
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,734	Ordinary	-7,734
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,133	Ordinary	-23,133
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-360	Ordinary	-360
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,086	Ordinary	15,086
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,169	Ordinary	42,169
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,748	Ordinary	23,748
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	13,012	Ordinary	13,012
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480,907	Ordinary	1,480,907
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	22,821	Ordinary	22,821
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,521	Ordinary	-26,521
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,624	Ordinary	-25,624
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,226	Ordinary	-72,226
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,748	Ordinary	23,748
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-360	Ordinary	-360
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	1,425	Ordinary	1,425
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,644	Ordinary	-148,644
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,669	Ordinary	-415,669
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,369	Ordinary	-14,369
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,991	Ordinary	-24,991

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,031	Ordinary	-12,031
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,735	Ordinary	-13,735
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,438	Ordinary	-12,438
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,787	Ordinary	-30,787
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,295	Ordinary	6,295
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,693	Ordinary	802,693
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,870	Ordinary	11,870
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,596	Ordinary	13,596
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,218	Ordinary	12,218
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,316	Ordinary	30,316
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,361	Ordinary	16,361
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,446	Ordinary	16,446
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,117	Ordinary	146,117
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,269	Ordinary	408,269
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,151	Ordinary	14,151
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,383	Ordinary	7,383
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,652	Ordinary	24,652
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.66	8,790	Ordinary	8,790
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,630	Ordinary	7,630
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,971	Ordinary	-137,971
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,099	Ordinary	41,099
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,153	Ordinary	-59,153
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-1,183	Ordinary	-1,183
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,588	Ordinary	23,588
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362,233	Ordinary	-1,362,233
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,642	Ordinary	-138,642
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,211	Ordinary	-346,211
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,411	Ordinary	-13,411
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,124	Ordinary	-27,124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,232	Ordinary	-11,232
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,822	Ordinary	-12,822

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,610	Ordinary	-11,610
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,748	Ordinary	-28,748
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,221	Ordinary	407,221
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,303	Ordinary	27,303
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	28,798	Ordinary	28,798
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,613	Ordinary	27,613
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,221	Ordinary	-407,221
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,810	Ordinary	7,810
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,037	Ordinary	13,037
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,987	Ordinary	-56,987
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,987	Ordinary	56,987
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,820	Ordinary	245,820
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,309	Ordinary	21,309
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,291	Ordinary	48,291
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,107	Ordinary	56,107
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,820	Ordinary	-245,820
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,514	Ordinary	63,514
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,619	Ordinary	-14,619
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,541	Ordinary	-53,541
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,645	Ordinary	-43,645
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,291	Ordinary	-48,291
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	3,516	Ordinary	3,516
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,154	Ordinary	1,154
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,478	Ordinary	57,478
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,934	Ordinary	18,934
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154	Ordinary	-1,154
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.37	5,389	Ordinary	5,389

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-5,389	Ordinary	-5,389
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,478	Ordinary	-57,478
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,448	Ordinary	18,448
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,619	Ordinary	14,619
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,741	Ordinary	47,741
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,883	Ordinary	-6,883
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,398	Ordinary	-48,398
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,929	Ordinary	18,929
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,431	Ordinary	43,431
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,619	Ordinary	-14,619
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,741	Ordinary	-47,741
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,929	Ordinary	-18,929
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	5,277	Ordinary	5,277
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024,742	Ordinary	-1,024,742
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,431	Ordinary	-43,431
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,619	Ordinary	14,619
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,812	Ordinary	28,812
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.36	1,759	Ordinary	1,759

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 08/11/2024

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 08/11/2024

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

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

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

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

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

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

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