

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

To Company Name/Scheme ALS LIMITED

ACN/ARSN 009 657 489

**1. Details of substantial holder (1)**

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

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 27/11/2024

The previous notice was given to the company on 17/04/2024

The previous notice was dated 15/04/2024

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	24,679,808	5.10%	29,615,479	6.11%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,760 Ordinary	21,760
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,542 Ordinary	13,542
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,741 Ordinary	4,741
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	220,172 Ordinary	220,172
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	148,714 Ordinary	148,714
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,579 Ordinary	47,579
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,214 Ordinary	56,214
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,068 Ordinary	10,068
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	100,000 Ordinary	100,000

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,557	Ordinary	26,557
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	458,611	Ordinary	458,611
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	853,782	Ordinary	853,782
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,230	Ordinary	4,230
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,230	Ordinary	64,230
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,379	Ordinary	105,379
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	310,617	Ordinary	310,617
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,098	Ordinary	7,098
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	75	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,292	Ordinary	32,292
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,331	Ordinary	3,331
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	201,499	Ordinary	201,499
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,821	Ordinary	98,821
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,452	Ordinary	145,452
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	335,668	Ordinary	335,668

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,196,863	Ordinary	3,196,863
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,794	Ordinary	186,794
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	346,600	Ordinary	346,600
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	582,581	Ordinary	582,581
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,509	Ordinary	10,509
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,096	Ordinary	709,096
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	38,958	Ordinary	38,958
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,096,959	Ordinary	2,096,959
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,549,912	Ordinary	15,549,912
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	147,553	Ordinary	147,553
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,423,606	Ordinary	3,423,606
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,616	Ordinary	55,616

#### 5. Changes in association

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

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


#### 6. Addresses

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

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

#### Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 29/11/2024

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

29/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,676	Ordinary	66,676
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,054	Ordinary	24,054
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,869	Ordinary	11,869
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,917	Ordinary	5,917
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,180	Ordinary	6,180
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,919	Ordinary	9,919
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,565	Ordinary	10,565
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,676	Ordinary	-66,676
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,744	Ordinary	-38,744
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,054	Ordinary	-24,054
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,180	Ordinary	-6,180
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,919	Ordinary	-9,919
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,827	Ordinary	25,827
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,296	Ordinary	216,296
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,827	Ordinary	119,827
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,477	Ordinary	124,477
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,520	Ordinary	-42,520
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,572	Ordinary	42,572
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,426	Ordinary	21,426
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,123	Ordinary	15,123
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,643	Ordinary	10,643
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,934	Ordinary	12,934
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,405	Ordinary	5,405
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,316	Ordinary	9,316
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,692	Ordinary	7,692
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,513	Ordinary	11,513
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,020	Ordinary	17,020
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,838	Ordinary	17,838
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,827	Ordinary	-25,827
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,296	Ordinary	-216,296
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,302	Ordinary	337,302
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,477	Ordinary	-124,477
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,290	Ordinary	8,290
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,823	Ordinary	119,823

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,362	Ordinary	60,362
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,123	Ordinary	-15,123
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,253	Ordinary	30,253
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,405	Ordinary	-5,405
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,316	Ordinary	-9,316
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,692	Ordinary	-7,692
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,436	Ordinary	32,436
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,020	Ordinary	-17,020
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,249	Ordinary	50,249
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.04	1,480	Ordinary	1,480
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,286	Ordinary	19,286
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,129	Ordinary	-457,129
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,989	Ordinary	-8,989
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,395	Ordinary	-162,395
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,789	Ordinary	-81,789
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,895	Ordinary	-40,895
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,644	Ordinary	-15,644
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,949	Ordinary	-43,949
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,087	Ordinary	-68,087
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	114,319	Ordinary	114,319
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.27	902	Ordinary	902
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,585	Ordinary	13,585
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,044	Ordinary	43,044
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,470	Ordinary	360,470
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,175	Ordinary	207,175
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,071	Ordinary	-28,071
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,222	Ordinary	25,222
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,460	Ordinary	21,460
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,993	Ordinary	8,993
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,483	Ordinary	15,483
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,806	Ordinary	12,806
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,227	Ordinary	28,227
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,519	Ordinary	-4,519
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,045	Ordinary	-43,045
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,172	Ordinary	-71,172
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,409	Ordinary	-23,409
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,470	Ordinary	-360,470
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,176	Ordinary	-207,176
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,637	Ordinary	-535,637
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,005	Ordinary	246,005
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,071	Ordinary	10,071
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,222	Ordinary	-25,222
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,460	Ordinary	-21,460
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590



24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,993	Ordinary	-8,993
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,361	Ordinary	9,361
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,483	Ordinary	-15,483
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,806	Ordinary	-12,806
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,227	Ordinary	-28,227
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,960	Ordinary	37,960
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,945	Ordinary	17,945
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,141	Ordinary	46,141
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,476	Ordinary	2,476
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,500	Ordinary	146,500
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.37	-8,209	Ordinary	-8,209
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,447	Ordinary	17,447
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,700	Ordinary	13,700
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,202	Ordinary	-19,202
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,635	Ordinary	69,635
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,381	Ordinary	21,381
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,027	Ordinary	526,027
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,958	Ordinary	-250,958
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,650	Ordinary	-9,650
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,371	Ordinary	-34,371
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,823	Ordinary	-16,823
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,046	Ordinary	-42,046
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,061	Ordinary	-141,061
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.07	3,056	Ordinary	3,056
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.25	-903	Ordinary	-903
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.25	1,480	Ordinary	1,480
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.25	3,056	Ordinary	3,056
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.11	1,569	Ordinary	1,569
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.11	-11,415	Ordinary	-11,415
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,567	Ordinary	-14,567
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,626	Ordinary	12,626
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,767	Ordinary	-57,767
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,370	Ordinary	-24,370
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.01	902	Ordinary	902
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	879	Ordinary	879
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,916	Ordinary	-6,916
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,744	Ordinary	126,744
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,394	Ordinary	-52,394
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,186	Ordinary	60,186

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,190	Ordinary	19,190
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,444	Ordinary	9,444
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,262	Ordinary	16,262
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.01	-20,152	Ordinary	-20,152
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,882	Ordinary	21,882
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,549	Ordinary	-6,549
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,312	Ordinary	-76,312
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,081	Ordinary	363,081
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,903	Ordinary	-382,903
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,675	Ordinary	172,675
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,835	Ordinary	54,835
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,008	Ordinary	27,008
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,387	Ordinary	10,387
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,439	Ordinary	6,439
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,173	Ordinary	30,173
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,588	Ordinary	46,588
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	879	Ordinary	879
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	879	Ordinary	879
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.07	-17,815	Ordinary	-17,815
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,409	Ordinary	24,409
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,151	Ordinary	60,151
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,659	Ordinary	353,659
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,686	Ordinary	205,686
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,368	Ordinary	288,368
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,758	Ordinary	25,758
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,351	Ordinary	20,351
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,454	Ordinary	25,454
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,447	Ordinary	10,447
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,121	Ordinary	29,121
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.14	356	Ordinary	356
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,579	Ordinary	-14,579
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,835	Ordinary	-489,835
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,421	Ordinary	-79,421
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,684	Ordinary	-232,684
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,916	Ordinary	-73,916
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,427	Ordinary	-36,427
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,011	Ordinary	-5,011
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,700	Ordinary	-40,700
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,854	Ordinary	-62,854
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,383	Ordinary	-24,383
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,663	Ordinary	-2,663
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,468	Ordinary	-353,468
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,530	Ordinary	-205,530
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,717	Ordinary	-26,717
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,730	Ordinary	-25,730
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,386	Ordinary	-20,386
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,036	Ordinary	-8,036
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,461	Ordinary	-25,461
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,438	Ordinary	-10,438
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,110	Ordinary	-29,110
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	1,214	Ordinary	1,214
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,701	Ordinary	24,701
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,400	Ordinary	358,400
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,755	Ordinary	602,755
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,193	Ordinary	208,193
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,583	Ordinary	276,583

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,059	Ordinary	26,059
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,799	Ordinary	7,799
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,460	Ordinary	20,460
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,788	Ordinary	25,788
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,786	Ordinary	72,786
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,572	Ordinary	10,572
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,500	Ordinary	29,500
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.10	44,198	Ordinary	44,198
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.26	8,118	Ordinary	8,118
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,169	Ordinary	-9,169
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,624	Ordinary	-118,624
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,350	Ordinary	196,350
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,638	Ordinary	-36,638
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,279	Ordinary	-54,279
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,326	Ordinary	94,326
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,619	Ordinary	30,619
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,251	Ordinary	-14,251

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
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	16,676	Ordinary	16,676
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,684	Ordinary	27,684
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	2,569	Ordinary	2,569
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,084	Ordinary	-34,084
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,131	Ordinary	-484,131
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,488	Ordinary	-131,488
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,493	Ordinary	-145,493
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,304	Ordinary	-222,304
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,101	Ordinary	-63,101
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,857	Ordinary	-20,857
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,426	Ordinary	-9,426
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,535	Ordinary	-58,535
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,532	Ordinary	-18,532
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.30	1,110	Ordinary	1,110
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,287	Ordinary	24,287
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,909	Ordinary	17,909
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,862	Ordinary	-64,862
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,225	Ordinary	-31,225
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,762	Ordinary	-9,762
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313



14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.62	4,689	Ordinary	4,689
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.62	3,830	Ordinary	3,830
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.62	1,116	Ordinary	1,116
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,909	Ordinary	17,909
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,287	Ordinary	24,287
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.45	1,036	Ordinary	1,036
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,149	Ordinary	12,149
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,047	Ordinary	30,047
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	72,629	Ordinary	72,629
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	15	Ordinary	15
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
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	23	Ordinary	23
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
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	151	Ordinary	151
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,517	Ordinary	183,517
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,279	Ordinary	-25,279
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,770	Ordinary	-6,770
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,050	Ordinary	11,050
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,909	Ordinary	-372,909
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,359	Ordinary	-216,359
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,890	Ordinary	94,890
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,052	Ordinary	-27,052
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,093	Ordinary	-8,093
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,363	Ordinary	-21,363
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,450	Ordinary	-8,450
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,864	Ordinary	-26,864
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,953	Ordinary	-10,953
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,243	Ordinary	-4,243

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,606	Ordinary	-30,606
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,192	Ordinary	24,192
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,700	Ordinary	10,700
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,988	Ordinary	28,988
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,446	Ordinary	109,446
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	1,472	Ordinary	1,472
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
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	356	Ordinary	356
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,581	Ordinary	11,581
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,126	Ordinary	14,126
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,517	Ordinary	183,517
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,517	Ordinary	183,517
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,512	Ordinary	22,512
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,516	Ordinary	-14,516
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,255	Ordinary	330,255
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,923	Ordinary	191,923
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,471	Ordinary	-106,471

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,778	Ordinary	-7,778
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,076	Ordinary	24,076
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
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	7,199	Ordinary	7,199
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	18,863	Ordinary	18,863
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,552	Ordinary	-5,552
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,803	Ordinary	23,803
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,725	Ordinary	9,725
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,302	Ordinary	-6,302
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,090	Ordinary	27,090
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,139	Ordinary	-27,139
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,108	Ordinary	-12,108
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,593	Ordinary	-32,593
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,571	Ordinary	-123,571
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,444	Ordinary	52,444
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,444	Ordinary	52,444
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-904	Ordinary	-904
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,512	Ordinary	-22,512
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,255	Ordinary	-330,255
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,923	Ordinary	-191,923
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,076	Ordinary	-24,076
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,485	Ordinary	-7,485

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,803	Ordinary	-23,803
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,090	Ordinary	-27,090
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.94	2,208	Ordinary	2,208
23/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.12	7,429	Ordinary	7,429
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294	Ordinary	294
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,447	Ordinary	62,447
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,860	Ordinary	30,860
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	12,608	Ordinary	12,608
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329,272	Ordinary	329,272
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,426	Ordinary	-201,426
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,914	Ordinary	-30,914
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,702	Ordinary	84,702
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,230	Ordinary	12,230
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329,272	Ordinary	-329,272
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232,286	Ordinary	232,286
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,208	Ordinary	31,208
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,447	Ordinary	62,447
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.82	2,944	Ordinary	2,944
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,000	Ordinary	26,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,000	Ordinary	-115,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,329	Ordinary	-39,329
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.85	150,000	Ordinary	150,000
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	537	Ordinary	537
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	904	Ordinary	904
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.96	904	Ordinary	904
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	150,000	Ordinary	150,000
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	6,625	Ordinary	6,625
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-279,440	Ordinary	-279,440
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,798	Ordinary	23,798
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,085	Ordinary	240,085
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,794	Ordinary	10,794
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

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	7,294	Ordinary	7,294
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,952	Ordinary	9,952
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,761	Ordinary	9,761
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,965	Ordinary	43,965
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,523	Ordinary	8,523
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,612	Ordinary	50,612
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,824	Ordinary	170,824
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	3,449	Ordinary	3,449
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	58,493	Ordinary	58,493
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	28,678	Ordinary	28,678
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	3,259	Ordinary	3,259
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.10	-355,896	Ordinary	-355,896
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-6,625	Ordinary	-6,625
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-58,493	Ordinary	-58,493
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-10,464	Ordinary	-10,464
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-84,915	Ordinary	-84,915
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-28,678	Ordinary	-28,678
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-7,162	Ordinary	-7,162
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-16,231	Ordinary	-16,231
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	10,464	Ordinary	10,464
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	7,162	Ordinary	7,162
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	852	Ordinary	852
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	84,915	Ordinary	84,915
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	16,231	Ordinary	16,231
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,798	Ordinary	-23,798
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,085	Ordinary	-240,085
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,794	Ordinary	-10,794
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-7,294	Ordinary	-7,294
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,952	Ordinary	-9,952
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,965	Ordinary	-43,965
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,612	Ordinary	-50,612
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,824	Ordinary	-170,824
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.43	3,312	Ordinary	3,312
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,287	Ordinary	14,287
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,911	Ordinary	189,911
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,144	Ordinary	17,144
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,230	Ordinary	4,230
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,767	Ordinary	294,767
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,713	Ordinary	33,713
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,144	Ordinary	-17,144
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,878	Ordinary	6,878
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,144	Ordinary	-17,144
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,144	Ordinary	17,144
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	212,402	Ordinary	212,402
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.52	23,867	Ordinary	23,867
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,793	Ordinary	10,793
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,793	Ordinary	-10,793
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,793	Ordinary	-10,793
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,793	Ordinary	10,793
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.52	-12,721	Ordinary	-12,721
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.52	1,776	Ordinary	1,776
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	2,821	Ordinary	2,821
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,681	Ordinary	1,681
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,681	Ordinary	-1,681
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,681	Ordinary	-1,681
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,681	Ordinary	1,681
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.58	1,508	Ordinary	1,508
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.43	5,138	Ordinary	5,138
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.43	2,202	Ordinary	2,202
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.43	2,699	Ordinary	2,699
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,100	Ordinary	-14,100
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.43	208,934	Ordinary	208,934
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,234	Ordinary	-6,234
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-766	Ordinary	-766
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,809	Ordinary	6,809
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,234	Ordinary	-6,234
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.11	-943	Ordinary	-943
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.11	20,442	Ordinary	20,442
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,809	Ordinary	6,809
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	848	Ordinary	848
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	2,936	Ordinary	2,936
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	6,239	Ordinary	6,239
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,665	Ordinary	6,665
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,665	Ordinary	-6,665

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,665	Ordinary	-6,665
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,665	Ordinary	6,665
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.25	2,220	Ordinary	2,220
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	16,583	Ordinary	16,583
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	212,844	Ordinary	212,844
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.12	5,138	Ordinary	5,138
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,359	Ordinary	6,359
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,854	Ordinary	12,854
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,359	Ordinary	-6,359
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,359	Ordinary	-6,359
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,359	Ordinary	6,359
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.12	2,262	Ordinary	2,262
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	2,936	Ordinary	2,936
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,911	Ordinary	-189,911
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,023	Ordinary	6,023
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,230	Ordinary	-4,230
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,767	Ordinary	-294,767
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,023	Ordinary	-6,023
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,878	Ordinary	-6,878
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,023	Ordinary	-6,023
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,023	Ordinary	6,023
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.27	1,754	Ordinary	1,754
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.55	1,332	Ordinary	1,332
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,266	Ordinary	25,266
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	15,721	Ordinary	15,721
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.49	-118,945	Ordinary	-118,945
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,900	Ordinary	46,900
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,423	Ordinary	6,423
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,423	Ordinary	6,423
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.39	-131,842	Ordinary	-131,842
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	9,947	Ordinary	9,947
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.39	12,732	Ordinary	12,732
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.39	37,781	Ordinary	37,781
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	2,818,316	Ordinary	2,818,316
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-2,818,316	Ordinary	-2,818,316
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,347	Ordinary	92,347
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,266	Ordinary	-25,266
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,338	Ordinary	68,338
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,347	Ordinary	92,347
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,347	Ordinary	92,347
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-2,208	Ordinary	-2,208
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,357	Ordinary	6,357
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,338	Ordinary	68,338
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,338	Ordinary	68,338
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	89,271	Ordinary	89,271
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,357	Ordinary	6,357



27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,357	Ordinary	6,357
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.12	15,531	Ordinary	15,531
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.01	-8,603	Ordinary	-8,603
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	29,228	Ordinary	29,228
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	9,552	Ordinary	9,552
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.01	848	Ordinary	848
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.04	424	Ordinary	424
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	537	Ordinary	537
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.05	358	Ordinary	358
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.02	-6,222	Ordinary	-6,222
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.02	1,998	Ordinary	1,998
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.01	9,173	Ordinary	9,173
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,787	Ordinary	11,787
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,496	Ordinary	39,496
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,337	Ordinary	4,337
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,562	Ordinary	15,562
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.34	1,480	Ordinary	1,480
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	1,510	Ordinary	1,510
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,300	Ordinary	-13,300
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,247	Ordinary	-9,247
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.10	-2,732	Ordinary	-2,732
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.10	1,554	Ordinary	1,554

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,924	Ordinary	-3,924
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,185	Ordinary	-13,185
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.27	20,758	Ordinary	20,758
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.27	22,538	Ordinary	22,538
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.43	6,170	Ordinary	6,170
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.36	2,265	Ordinary	2,265
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	3,398	Ordinary	3,398
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	17,434	Ordinary	17,434
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	3,660	Ordinary	3,660
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.38	6,882	Ordinary	6,882
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.56	-3,670	Ordinary	-3,670
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.57	14,000	Ordinary	14,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,324	Ordinary	11,324
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,324	Ordinary	11,324
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,324	Ordinary	11,324
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	755	Ordinary	755
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	2,265	Ordinary	2,265
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,266	Ordinary	25,266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	2,185	Ordinary	2,185
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166	Ordinary	-166
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166	Ordinary	-166
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,457	Ordinary	2,457
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,002	Ordinary	69,002
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,782	Ordinary	8,782
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,870	Ordinary	34,870
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,652	Ordinary	43,652
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.18	755	Ordinary	755

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,276	Ordinary	3,276
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,002	Ordinary	69,002
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,002	Ordinary	69,002
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,276	Ordinary	3,276
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.44	24,309	Ordinary	24,309
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,276	Ordinary	3,276
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.44	131,455	Ordinary	131,455
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	755	Ordinary	755
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,655	Ordinary	20,655
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.58	129,534	Ordinary	129,534
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.83	1,835	Ordinary	1,835
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,294	Ordinary	31,294
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,707	Ordinary	11,707
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,892	Ordinary	61,892
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,681	Ordinary	85,681
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,736	Ordinary	547,736
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,593	Ordinary	9,593
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,442	Ordinary	58,442
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,905	Ordinary	6,905
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,861	Ordinary	32,861
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,330	Ordinary	11,330
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,354	Ordinary	20,354
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,085	Ordinary	32,085
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	1,652	Ordinary	1,652
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,174	Ordinary	31,174
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.86	756	Ordinary	756
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	5,466	Ordinary	5,466
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,093	Ordinary	-35,093
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,248	Ordinary	446,248
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,320	Ordinary	306,320
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,052	Ordinary	-89,052
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,727	Ordinary	-10,727
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,968	Ordinary	-562,968
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,378	Ordinary	149,378
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,232	Ordinary	-54,232
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,574	Ordinary	-4,574
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,094	Ordinary	-31,094
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,566	Ordinary	-13,566
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,561	Ordinary	-11,561
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,165	Ordinary	-20,165
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,812	Ordinary	-25,812
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	1,512	Ordinary	1,512
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.92	-6,590	Ordinary	-6,590
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.68	1,835	Ordinary	1,835
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,195	Ordinary	23,195

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,781	Ordinary	-9,781
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,284	Ordinary	-503,284
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,320	Ordinary	-306,320
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,943	Ordinary	-15,943
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,551	Ordinary	-149,551
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,781	Ordinary	-9,781
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.11	48,965	Ordinary	48,965
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.11	2,268	Ordinary	2,268
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	2,202	Ordinary	2,202
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	2,202	Ordinary	2,202
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,597	Ordinary	26,597
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,888	Ordinary	13,888
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,203	Ordinary	5,203
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,195	Ordinary	9,195
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,314	Ordinary	9,314
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,079	Ordinary	41,079
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,610	Ordinary	39,610
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,591	Ordinary	245,591
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	103,271	Ordinary	103,271
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	3,670	Ordinary	3,670
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	9,542	Ordinary	9,542
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,454	Ordinary	-24,454
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	3,636	Ordinary	3,636
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	2,268	Ordinary	2,268
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.27	2,202	Ordinary	2,202
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,697	Ordinary	-24,697
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,713	Ordinary	-12,713
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,207	Ordinary	-6,207
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,624	Ordinary	-8,624
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,654	Ordinary	-8,654
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,216	Ordinary	-39,216
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,610	Ordinary	-37,610
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,137	Ordinary	-221,137
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,084	Ordinary	1,084
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,625	Ordinary	2,625
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	111,998	Ordinary	111,998
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	756	Ordinary	756
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,347	Ordinary	25,347
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,497	Ordinary	23,497
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,673	Ordinary	144,673
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,686	Ordinary	14,686
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,227	Ordinary	26,227
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,084	Ordinary	1,084
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,625	Ordinary	2,625
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,709	Ordinary	3,709
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,639	Ordinary	6,639
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207



20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,686	Ordinary	367,686
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,509	Ordinary	136,509
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,372	Ordinary	39,372
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,764	Ordinary	25,764
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,347	Ordinary	-25,347
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,497	Ordinary	-23,497
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,673	Ordinary	-144,673
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,686	Ordinary	-14,686
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,242	Ordinary	-10,242
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,227	Ordinary	-26,227
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,030	Ordinary	8,030
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,872	Ordinary	7,872
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,265	Ordinary	36,265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,938	Ordinary	49,938
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,166	Ordinary	-9,166
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	3,024	Ordinary	3,024
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	50,000	Ordinary	50,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,686	Ordinary	-367,686
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,509	Ordinary	-136,509
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,372	Ordinary	-39,372
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,764	Ordinary	-25,764
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,030	Ordinary	-8,030
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,872	Ordinary	-7,872

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,265	Ordinary	-36,265
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,938	Ordinary	-49,938
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,639	Ordinary	6,639
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.90	-5,774	Ordinary	-5,774
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.90	-2,688	Ordinary	-2,688
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,639	Ordinary	6,639
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	101,616	Ordinary	101,616
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	5,774	Ordinary	5,774
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	856	Ordinary	856
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	50,000	Ordinary	50,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,366	Ordinary	-358,366
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,292	Ordinary	-32,292
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,621	Ordinary	-183,621
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,331	Ordinary	-3,331
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,004	Ordinary	152,004
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,782	Ordinary	-8,782
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,099	Ordinary	-3,099
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,621	Ordinary	-183,621
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834	Ordinary	-834
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,762	Ordinary	243,762
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,444	Ordinary	-59,444
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358,366	Ordinary	-358,366
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,870	Ordinary	-34,870
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,873	Ordinary	65,873
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,558	Ordinary	42,558
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,042	Ordinary	18,042
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,873	Ordinary	-65,873
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,558	Ordinary	-42,558
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,042	Ordinary	-18,042
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.85	88,900	Ordinary	88,900
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.85	88,901	Ordinary	88,901
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,854	Ordinary	4,854
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,452	Ordinary	2,452
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.76	756	Ordinary	756
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.76	-235	Ordinary	-235
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,084	Ordinary	7,084
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,542	Ordinary	9,542
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,556	Ordinary	15,556

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,230	Ordinary	14,230
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,926	Ordinary	7,926
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,412	Ordinary	85,412
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,732	Ordinary	196,732
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,946	Ordinary	6,946
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,759	Ordinary	14,759
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,854	Ordinary	4,854
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-4,621	Ordinary	-4,621
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,224	Ordinary	88,224
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,438	Ordinary	27,438
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,542	Ordinary	-9,542
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,745	Ordinary	-5,745
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,556	Ordinary	-15,556
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,230	Ordinary	-14,230
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,926	Ordinary	-7,926
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,412	Ordinary	-85,412
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,732	Ordinary	-196,732
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,946	Ordinary	-6,946
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,759	Ordinary	-14,759
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.66	19,863	Ordinary	19,863
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.66	136,038	Ordinary	136,038
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	6,528	Ordinary	6,528
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-6,528	Ordinary	-6,528
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,495	Ordinary	19,495

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,452	Ordinary	-2,452
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,900	Ordinary	-9,900
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,155	Ordinary	127,155
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,639	Ordinary	-6,639
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,085	Ordinary	52,085
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,577	Ordinary	63,577
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,495	Ordinary	-19,495
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,084	Ordinary	-7,084
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,244	Ordinary	-14,244
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,155	Ordinary	-127,155
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133	Ordinary	133
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,224	Ordinary	88,224
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,292	Ordinary	32,292
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,639	Ordinary	6,639
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.59	115,628	Ordinary	115,628
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,707	Ordinary	-11,707
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,050	Ordinary	-17,050
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	2,590	Ordinary	2,590
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	59,580	Ordinary	59,580
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	83,823	Ordinary	83,823
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	4,440	Ordinary	4,440
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.96	-15,805	Ordinary	-15,805
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,569	Ordinary	6,569
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192	Ordinary	-192
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133	Ordinary	-133
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192	Ordinary	-192
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.96	-8,116	Ordinary	-8,116
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,662	Ordinary	-4,662
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,968	Ordinary	-4,968
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,920	Ordinary	25,920
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,927	Ordinary	8,927
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,843	Ordinary	255,843
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,569	Ordinary	6,569
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,662	Ordinary	-4,662
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,968	Ordinary	-4,968

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.94	16,299	Ordinary	16,299
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.94	124,031	Ordinary	124,031
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,843	Ordinary	-255,843
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,599	Ordinary	-23,599
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,861	Ordinary	7,861
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,935	Ordinary	43,935
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,819	Ordinary	369,819
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,402	Ordinary	28,402
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,777	Ordinary	127,777
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,012	Ordinary	30,012
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,972	Ordinary	173,972
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	28,904	Ordinary	28,904
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	3,199	Ordinary	3,199
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	734	Ordinary	734
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.65	1,722	Ordinary	1,722
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,935	Ordinary	-43,935
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,819	Ordinary	-369,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,402	Ordinary	-28,402
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,777	Ordinary	-127,777
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,012	Ordinary	-30,012
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,972	Ordinary	-173,972
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,004	Ordinary	-152,004
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,004	Ordinary	152,004
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,793	Ordinary	-94,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,793	Ordinary	94,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,438	Ordinary	-27,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,438	Ordinary	27,438
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,762	Ordinary	-243,762
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	243,762	Ordinary	243,762
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,671	Ordinary	-1,671
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,671	Ordinary	1,671
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,655	Ordinary	-20,655
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,655	Ordinary	20,655
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.05	648	Ordinary	648
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,000	Ordinary	104,000

16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.91	2,583	Ordinary	2,583
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.91	115,491	Ordinary	115,491
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.82	-2,968	Ordinary	-2,968
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,000	Ordinary	-104,000
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.82	-6,396	Ordinary	-6,396
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.82	6,396	Ordinary	6,396
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.82	17,855	Ordinary	17,855
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,195	Ordinary	-23,195
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,721	Ordinary	42,721
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,853	Ordinary	73,853
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,790	Ordinary	365,790
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	5,701	Ordinary	5,701
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,063	Ordinary	32,063
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,770	Ordinary	10,770
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,411	Ordinary	14,411
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,185	Ordinary	13,185
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,812	Ordinary	77,812
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,672	Ordinary	41,672
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,012	Ordinary	8,012
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,782	Ordinary	9,782
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,066	Ordinary	17,066
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,251	Ordinary	33,251
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,129	Ordinary	7,129
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,956	Ordinary	14,956
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,405	Ordinary	-4,405
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,405	Ordinary	4,405
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.86	-1,487	Ordinary	-1,487
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.86	-12,296	Ordinary	-12,296
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.86	-3,330	Ordinary	-3,330
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.86	-2,298	Ordinary	-2,298
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	3,330	Ordinary	3,330
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	8,254	Ordinary	8,254
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	5,694	Ordinary	5,694
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.86	2,298	Ordinary	2,298
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,337	Ordinary	24,337
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,758	Ordinary	-16,758
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,185	Ordinary	-30,185
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,723	Ordinary	-127,723
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,294	Ordinary	-16,294
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,564	Ordinary	-12,564
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,093	Ordinary	-29,093
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.86	4,170	Ordinary	4,170
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	12,296	Ordinary	12,296
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,898	Ordinary	35,898

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,809	Ordinary	12,809
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,101	Ordinary	6,101
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,794	Ordinary	-2,794
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,794	Ordinary	2,794
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,337	Ordinary	-24,337
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,161	Ordinary	-29,161
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,363	Ordinary	-31,363
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,080	Ordinary	-5,080
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,431	Ordinary	-9,431
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853	Ordinary	-9,853
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,030	Ordinary	-55,030
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,238	Ordinary	-26,238
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,862	Ordinary	23,862
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,930	Ordinary	-53,930
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,688	Ordinary	5,688
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,853	Ordinary	156,853
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,752	Ordinary	-241,752
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.65	-3,841	Ordinary	-3,841
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.73	7,438	Ordinary	7,438
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,575	Ordinary	-7,575
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162



25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,074	Ordinary	-8,074
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,746	Ordinary	-14,746
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,695	Ordinary	-13,695
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,862	Ordinary	-23,862
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,923	Ordinary	-13,923
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,853	Ordinary	-156,853
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,464	Ordinary	-65,464
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,793	Ordinary	-94,793
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,438	Ordinary	-27,438
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,671	Ordinary	-1,671
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.73	-49,783	Ordinary	-49,783
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	3,444	Ordinary	3,444
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.10	-362	Ordinary	-362
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,793	Ordinary	-94,793
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,331	Ordinary	-3,331
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,438	Ordinary	-27,438
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,671	Ordinary	-1,671
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,342	Ordinary	-3,342
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,342	Ordinary	3,342
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,651	Ordinary	112,651
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,582	Ordinary	14,582
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.10	-555	Ordinary	-555
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,444	Ordinary	29,444
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.28	-26,602	Ordinary	-26,602
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	1,918	Ordinary	1,918
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.42	-7,099	Ordinary	-7,099
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,405	Ordinary	54,405
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,272	Ordinary	-25,272
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,236	Ordinary	4,236
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,272	Ordinary	25,272
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618,185	Ordinary	618,185
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-243,762	Ordinary	-243,762
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,577	Ordinary	-63,577
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,044	Ordinary	-2,044
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-23,517	Ordinary	-23,517
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618,185	Ordinary	-618,185
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,463	Ordinary	136,463
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,141	Ordinary	178,141
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.26	-10,967	Ordinary	-10,967
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.26	-4,505	Ordinary	-4,505
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.18	2,944	Ordinary	2,944
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.18	-4,048	Ordinary	-4,048
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,752	Ordinary	616,752
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,141	Ordinary	-178,141
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,724	Ordinary	2,724
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.21	85,859	Ordinary	85,859
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,557	Ordinary	-2,557
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,680	Ordinary	-33,680
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,752	Ordinary	-616,752
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,463	Ordinary	136,463
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,100	Ordinary	10,100
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,708	Ordinary	176,708
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,667	Ordinary	8,667
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.28	868	Ordinary	868
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.54	-3,680	Ordinary	-3,680
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,830	Ordinary	5,830
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,206	Ordinary	6,206
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,186	Ordinary	11,186
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,869	Ordinary	12,869
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,431	Ordinary	11,431
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,830	Ordinary	28,830
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,518	Ordinary	136,518
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,392	Ordinary	383,392
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,430	Ordinary	13,430
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,612	Ordinary	10,612
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,487	Ordinary	19,487
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,772	Ordinary	4,772
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,093	Ordinary	35,093
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,186	Ordinary	-11,186
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,869	Ordinary	-12,869
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,431	Ordinary	-11,431
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,830	Ordinary	-28,830
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,518	Ordinary	-136,518
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,392	Ordinary	-383,392
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,340	Ordinary	-4,340
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,430	Ordinary	-13,430
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,612	Ordinary	-10,612
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,487	Ordinary	-19,487
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,613	Ordinary	560,613
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,752	Ordinary	616,752
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,708	Ordinary	-176,708
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.40	20,386	Ordinary	20,386
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,959	Ordinary	9,959
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,752	Ordinary	-616,752
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,463	Ordinary	136,463

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,708	Ordinary	176,708
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.46	4,797	Ordinary	4,797
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	1,156	Ordinary	1,156
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	60,474	Ordinary	60,474
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	2,586	Ordinary	2,586
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	13,890	Ordinary	13,890
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	67,044	Ordinary	67,044
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.40	-13,890	Ordinary	-13,890
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	7,547	Ordinary	7,547
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,291	Ordinary	-35,291
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,703	Ordinary	13,703
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,711	Ordinary	1,711
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,571	Ordinary	-570,571
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	616,314	Ordinary	616,314
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,708	Ordinary	-176,708
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438	Ordinary	-438
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,374	Ordinary	-10,374
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,978	Ordinary	-19,978
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,953	Ordinary	21,953
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616,314	Ordinary	-616,314
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,463	Ordinary	136,463
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,270	Ordinary	176,270
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.41	28,279	Ordinary	28,279
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.41	22,098	Ordinary	22,098
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.41	-7,622	Ordinary	-7,622
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.38	-36,702	Ordinary	-36,702
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,328	Ordinary	35,328
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,413	Ordinary	13,413
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,599	Ordinary	92,599
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,757	Ordinary	11,757
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,453	Ordinary	8,453
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,196	Ordinary	15,196
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	49,597	Ordinary	49,597
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,328	Ordinary	-35,328
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,413	Ordinary	-13,413
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,599	Ordinary	-92,599
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,757	Ordinary	-11,757
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,453	Ordinary	-8,453
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,889	Ordinary	-5,889
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,196	Ordinary	-15,196
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607,551	Ordinary	607,551
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,270	Ordinary	-176,270
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.44	3,098	Ordinary	3,098
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	55,996	Ordinary	55,996
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.22	20,534	Ordinary	20,534
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607,551	Ordinary	-607,551

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,463	Ordinary	136,463
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,507	Ordinary	167,507
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	4,310	Ordinary	4,310
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,975	Ordinary	-18,975
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593,930	Ordinary	593,930
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,463	Ordinary	-136,463
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,507	Ordinary	-167,507
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,000	Ordinary	112,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,799	Ordinary	-31,799
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593,930	Ordinary	-593,930
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,793	Ordinary	163,793
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,709	Ordinary	13,709
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.43	-2,576	Ordinary	-2,576
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,305	Ordinary	-4,305
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,891	Ordinary	19,891
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,891	Ordinary	19,891
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.43	13,805	Ordinary	13,805
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,813	Ordinary	-11,813
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.08	69,776	Ordinary	69,776
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,731	Ordinary	94,731
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	640,895	Ordinary	640,895
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,793	Ordinary	-163,793
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,891	Ordinary	-19,891
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256	Ordinary	-256
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.02	-1,211	Ordinary	-1,211
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.02	-17,854	Ordinary	-17,854
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,700	Ordinary	10,700
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,731	Ordinary	-94,731

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192	Ordinary	-192
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.02	-6,454	Ordinary	-6,454
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.02	1,189	Ordinary	1,189
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,426	Ordinary	444,426
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640,703	Ordinary	-640,703
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,793	Ordinary	163,793
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,443	Ordinary	19,443
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,700	Ordinary	10,700
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,508	Ordinary	10,508
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,441	Ordinary	-8,441
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,800	Ordinary	10,800
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,441	Ordinary	8,441
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,856	Ordinary	-74,856
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.03	-8,886	Ordinary	-8,886
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,874	Ordinary	631,874
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,793	Ordinary	-163,793
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,443	Ordinary	-19,443
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,701	Ordinary	11,701
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,874	Ordinary	-631,874
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,793	Ordinary	163,793
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,614	Ordinary	10,614
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,800	Ordinary	10,800
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,971	Ordinary	1,971
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.23	1,724	Ordinary	1,724
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	15,724	Ordinary	15,724
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,411	Ordinary	19,411
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,281	Ordinary	-10,281
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	7,841	Ordinary	7,841
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	12,759	Ordinary	12,759

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	8,447	Ordinary	8,447
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.10	-2,972	Ordinary	-2,972
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.10	-12,759	Ordinary	-12,759
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,096	Ordinary	-100,096
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.10	-7,841	Ordinary	-7,841
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,754	Ordinary	12,754
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,214	Ordinary	4,214
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,253	Ordinary	-165,253
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	1,090	Ordinary	1,090
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,304	Ordinary	18,304
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,072	Ordinary	-133,072
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	2,586	Ordinary	2,586
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	65,872	Ordinary	65,872
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-962	Ordinary	-962
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.71	862	Ordinary	862
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,171	Ordinary	7,171
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,364	Ordinary	-2,364
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.79	7,208	Ordinary	7,208
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,775	Ordinary	-3,775
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,395	Ordinary	29,395
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.81	1,724	Ordinary	1,724
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.18	44,735	Ordinary	44,735
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,399	Ordinary	6,399
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	623,502	Ordinary	623,502
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,793	Ordinary	-163,793
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,614	Ordinary	-10,614
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.99	-2,220	Ordinary	-2,220
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,225	Ordinary	-11,225
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-623,502	Ordinary	-623,502
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,793	Ordinary	163,793
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,242	Ordinary	2,242



12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.75	-10,332	Ordinary	-10,332
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,557	Ordinary	35,557
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,359	Ordinary	10,359
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.75	-6,270,749	Ordinary	-6,270,749
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.75	6,270,749	Ordinary	6,270,749
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,558	Ordinary	59,558
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,902	Ordinary	614,902
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,793	Ordinary	-163,793
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,693	Ordinary	9,693
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,693	Ordinary	-9,693
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,242	Ordinary	-2,242
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,359	Ordinary	10,359
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,359	Ordinary	10,359
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.64	1,358	Ordinary	1,358
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,171	Ordinary	-7,171
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,068	Ordinary	10,068
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,331	Ordinary	3,331
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,558	Ordinary	-59,558
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,902	Ordinary	-614,902
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,435	Ordinary	157,435
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,701	Ordinary	1,701
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.87	-2,607	Ordinary	-2,607
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	1,724	Ordinary	1,724
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.87	2,607	Ordinary	2,607
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,068	Ordinary	10,068
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433	Ordinary	433
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.66	18,144	Ordinary	18,144

18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.66	1,998	Ordinary	1,998
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,832	Ordinary	13,832
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,532	Ordinary	12,532
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,435	Ordinary	-157,435
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,435	Ordinary	157,435
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,541	Ordinary	-15,541
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,541	Ordinary	15,541
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,594	Ordinary	-142,594
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,433	Ordinary	147,433
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,331	Ordinary	-3,331
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,331	Ordinary	3,331
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,624	Ordinary	-2,624
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,624	Ordinary	2,624
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,839	Ordinary	-4,839
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,068	Ordinary	-10,068
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,068	Ordinary	10,068
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,292	Ordinary	-32,292
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,292	Ordinary	32,292
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.50	-2,887	Ordinary	-2,887
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.50	-1,055	Ordinary	-1,055
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	2,887	Ordinary	2,887
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.50	1,724	Ordinary	1,724
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.33	4,059	Ordinary	4,059
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,532	Ordinary	12,532
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.33	22,392	Ordinary	22,392
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.33	36,329	Ordinary	36,329
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,532	Ordinary	12,532
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,444	Ordinary	82,444
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,230	Ordinary	64,230
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,326	Ordinary	23,326
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,244	Ordinary	22,244
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,777	Ordinary	26,777
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,882	Ordinary	164,882
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,957	Ordinary	48,957
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,797	Ordinary	7,797
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,459	Ordinary	162,459
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,433	Ordinary	-147,433
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,433	Ordinary	147,433
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,459	Ordinary	-162,459
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.66	-22,316	Ordinary	-22,316
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,244	Ordinary	-22,244
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,777	Ordinary	-26,777
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,882	Ordinary	-164,882
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,957	Ordinary	-48,957
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,797	Ordinary	-7,797
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,433	Ordinary	147,433
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,433	Ordinary	-147,433
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.16	6,216	Ordinary	6,216
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,821	Ordinary	98,821
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,873	Ordinary	133,873
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,617	Ordinary	310,617
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,306	Ordinary	164,306
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,668	Ordinary	35,668
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,485	Ordinary	252,485
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,230	Ordinary	4,230
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,600	Ordinary	30,600
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614,902	Ordinary	614,902
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,435	Ordinary	-157,435
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,000	Ordinary	-178,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,400	Ordinary	-10,400
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,581	Ordinary	-125,581
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,200	Ordinary	-20,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,886	Ordinary	-153,886

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,995	Ordinary	-27,995
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,214	Ordinary	-4,214
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,065	Ordinary	-4,065
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,600	Ordinary	-30,600
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614,902	Ordinary	-614,902
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,435	Ordinary	157,435
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,000	Ordinary	178,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,400	Ordinary	10,400
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,581	Ordinary	125,581
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,200	Ordinary	20,200
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,886	Ordinary	153,886
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.03	-8,478	Ordinary	-8,478
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.95	2,952	Ordinary	2,952
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.95	738	Ordinary	738
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,127	Ordinary	-19,127

## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/11/2024

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 29/11/2024

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)