

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

To Company Name/Scheme IGO LIMITED

ACN/ARSN 092 786 304

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 01/11/2024

The previous notice was given to the company on 23/04/2024

The previous notice was dated 19/04/2024

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	41,151,693	5.43%	50,681,420	6.69%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,967 Ordinary	11,967
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	14,155 Ordinary	14,155
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	134,262 Ordinary	134,262
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,259 Ordinary	1,259
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	189,250 Ordinary	189,250
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	64,167 Ordinary	64,167
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	129,789 Ordinary	129,789
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,466,910 Ordinary	3,466,910

STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,448	Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	77,877	Ordinary	77,877
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	152,999	Ordinary	152,999
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	528,066	Ordinary	528,066
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	5,280	Ordinary	5,280
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,200,644	Ordinary	2,200,644
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,501	Ordinary	1,501
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	75,729	Ordinary	75,729
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,229,047	Ordinary	1,229,047
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	439,216	Ordinary	439,216
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,843	Ordinary	14,843
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,847	Ordinary	9,847
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	36,975	Ordinary	36,975
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	141,381	Ordinary	141,381

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	199,083	Ordinary	199,083
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	256,253	Ordinary	256,253
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	226,144	Ordinary	226,144
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	179,124	Ordinary	179,124
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	252,318	Ordinary	252,318
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	81,471	Ordinary	81,471
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	203,358	Ordinary	203,358
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	526,236	Ordinary	526,236
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	4,611,293	Ordinary	4,611,293
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	250,615	Ordinary	250,615
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	470,708	Ordinary	470,708
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	838,719	Ordinary	838,719
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	12,879	Ordinary	12,879
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	945,330	Ordinary	945,330
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	37,954	Ordinary	37,954
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,449	Ordinary	41,449

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	3,798,314	Ordinary	3,798,314
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	23,674,972	Ordinary	23,674,972
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	212,119	Ordinary	212,119
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	4,857,595	Ordinary	4,857,595
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	74,874	Ordinary	74,874

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name **Alok Maheshwary** capacity Authorized signatory

sign here



date 05/11/2024

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

05/11/2024

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
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,007	Ordinary	1,215,007
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165,373	Ordinary	2,165,373
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.23	190,341	Ordinary	190,341
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.16	62,965	Ordinary	62,965
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	1,337	Ordinary	1,337
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,959	Ordinary	-39,959
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,319	Ordinary	-68,319
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,256	Ordinary	-31,256
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,744	Ordinary	-28,744
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,704	Ordinary	191,704
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,696	Ordinary	338,696
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391	Ordinary	391
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391	Ordinary	-391
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-11,915	Ordinary	-11,915
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,752	Ordinary	-12,752
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,936	Ordinary	-18,936
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,504	Ordinary	209,504
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,686	Ordinary	374,686
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-1,337	Ordinary	-1,337
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.37	5,607	Ordinary	5,607
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563,504	Ordinary	-1,563,504
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791,500	Ordinary	-2,791,500
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.37	2,380	Ordinary	2,380
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,364	Ordinary	1,364
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-1,602	Ordinary	-1,602
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794,331	Ordinary	1,794,331
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208,513	Ordinary	3,208,513
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,883	Ordinary	-11,883
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,287	Ordinary	-91,287
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,287	Ordinary	-91,287
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,883	Ordinary	-11,883
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,170	Ordinary	-103,170
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,519	Ordinary	12,519
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,390	Ordinary	-432,390
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,938	Ordinary	102,938
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,691	Ordinary	-774,691
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,949	Ordinary	21,949
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,561	Ordinary	22,561
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,436	Ordinary	84,436
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	1,337	Ordinary	1,337
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,978	Ordinary	24,978
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,180	Ordinary	-1,234,180
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,416	Ordinary	180,416
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,632	Ordinary	12,632
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,232	Ordinary	8,232
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205,087	Ordinary	-2,205,087
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,327	Ordinary	44,327
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,743	Ordinary	6,743
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,549	Ordinary	45,549
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,077	Ordinary	171,077
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-27,387	Ordinary	-27,387
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.76	10,058	Ordinary	10,058
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,761	Ordinary	-127,761
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,063	Ordinary	-10,063
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,735	Ordinary	-228,735
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,845	Ordinary	7,845
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,866	Ordinary	31,866
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	28,370	Ordinary	28,370
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.94	-40,690	Ordinary	-40,690
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,495	Ordinary	30,495
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	2,328	Ordinary	2,328
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	159	Ordinary	159
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,567	Ordinary	9,567
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,062	Ordinary	38,062
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.94	6,380	Ordinary	6,380
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	496	Ordinary	496
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	8,811	Ordinary	8,811
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,370	Ordinary	-7,370

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
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	579	Ordinary	579
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,774	Ordinary	54,774
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,177	Ordinary	60,177
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,438	Ordinary	161,438
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	2,105,371	Ordinary	2,105,371
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,731	Ordinary	4,731
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,896	Ordinary	86,896
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
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	4	Ordinary	4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,606	Ordinary	80,606
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,843	Ordinary	13,843
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,355	Ordinary	405,355
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,801	Ordinary	-7,801
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,801	Ordinary	7,801
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	5,176	Ordinary	5,176
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,590	Ordinary	-39,590
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,835	Ordinary	-10,835
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,939	Ordinary	-47,939
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,962	Ordinary	-363,962
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,261	Ordinary	-141,261
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,897	Ordinary	-22,897
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842,647	Ordinary	-1,842,647
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,565	Ordinary	-14,565
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,042	Ordinary	-76,042
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,698	Ordinary	-19,698
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,545	Ordinary	-70,545
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,634	Ordinary	-21,634
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,196	Ordinary	-84,196

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,355	Ordinary	-19,355
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,759	Ordinary	-354,759
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,421	Ordinary	-85,421
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,706	Ordinary	-329,706
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	2,041	Ordinary	2,041
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.94	-1,602	Ordinary	-1,602
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,835	Ordinary	-6,835
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,177	Ordinary	-20,177
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,724	Ordinary	-262,724
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,854	Ordinary	-10,854
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,062	Ordinary	-10,062
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,597	Ordinary	-50,597
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	88,640	Ordinary	88,640
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	12,033	Ordinary	12,033
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,226	Ordinary	13,226
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	805	Ordinary	805
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
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	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,741	Ordinary	11,741
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,808	Ordinary	-48,808
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,808	Ordinary	48,808
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	3,577	Ordinary	3,577
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,468	Ordinary	10,468
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,382	Ordinary	103,382
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,696	Ordinary	20,696
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,568	Ordinary	5,568
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,001	Ordinary	24,001
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,299	Ordinary	94,299
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.66	1,785	Ordinary	1,785
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,830	Ordinary	-11,830
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874,000	Ordinary	2,874,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,608	Ordinary	-116,608
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,732	Ordinary	-6,732
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-5,927	Ordinary	-5,927
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,741	Ordinary	-23,741
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,108	Ordinary	-27,108
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,039	Ordinary	-106,039
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.60	9,406	Ordinary	9,406
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.60	1,156	Ordinary	1,156
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-801	Ordinary	-801
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,159	Ordinary	40,159
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,756	Ordinary	10,756
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874,000	Ordinary	-2,874,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,435	Ordinary	589,435

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,400	Ordinary	342,400
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,851	Ordinary	42,851
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,583	Ordinary	33,583
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,347	Ordinary	13,347
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,431	Ordinary	42,431
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,274	Ordinary	388,274
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,351	Ordinary	17,351
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,875	Ordinary	588,875
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,741	Ordinary	6,741
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,344	Ordinary	48,344
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,157	Ordinary	10,157
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,746	Ordinary	-12,746
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,525	Ordinary	1,525
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,064	Ordinary	1,064
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.62	1,666	Ordinary	1,666
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	117,700	Ordinary	117,700
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,159	Ordinary	-40,159
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,756	Ordinary	-10,756
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,781	Ordinary	18,781
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,310	Ordinary	59,310
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,118	Ordinary	22,118
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,105	Ordinary	58,105
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,435	Ordinary	-589,435
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,400	Ordinary	-342,400
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,964	Ordinary	188,964
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,763	Ordinary	11,763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,851	Ordinary	-42,851
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,837	Ordinary	-12,837
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,061	Ordinary	81,061
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,583	Ordinary	-33,583
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,350	Ordinary	16,350
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,347	Ordinary	-13,347
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,392	Ordinary	40,392
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,431	Ordinary	-42,431

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,271	Ordinary	7,271
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,796	Ordinary	-5,796
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,465	Ordinary	-162,465
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,351	Ordinary	-17,351
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,796	Ordinary	104,796
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,026	Ordinary	-286,026
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,461	Ordinary	10,461
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,344	Ordinary	-48,344
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,413	Ordinary	37,413
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,385	Ordinary	13,385
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,149	Ordinary	11,149
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,199	Ordinary	46,199
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,307	Ordinary	80,307
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,542	Ordinary	154,542
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,277	Ordinary	-9,277
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,151	Ordinary	89,151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647,118	Ordinary	2,647,118
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,550	Ordinary	-20,550
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,429	Ordinary	-57,429
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,356	Ordinary	-107,356
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,060	Ordinary	-81,060
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,455	Ordinary	-13,455
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,300	Ordinary	-36,300
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,114	Ordinary	-7,114
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,571	Ordinary	206,571
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,928	Ordinary	156,928
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,095	Ordinary	283,095
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,608	Ordinary	-16,608
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,269	Ordinary	-21,269
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,929	Ordinary	-78,929
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,415	Ordinary	-60,415
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	2,048	Ordinary	2,048
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,503	Ordinary	-9,503
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,706	Ordinary	142,706
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647,118	Ordinary	-2,647,118
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,608	Ordinary	-81,608
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,092	Ordinary	-4,092
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,868	Ordinary	396,868
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,992	Ordinary	251,992
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,557	Ordinary	-45,557
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,806	Ordinary	-20,806
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,202	Ordinary	-9,202
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,930	Ordinary	-24,930
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,126	Ordinary	-94,126
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	489	Ordinary	489
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,630	Ordinary	1,630
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,965	Ordinary	231,965
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,360	Ordinary	37,360
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,735	Ordinary	20,735
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,060	Ordinary	290,060
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,645	Ordinary	67,645
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,117	Ordinary	18,117
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,787	Ordinary	3,787
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992,379	Ordinary	992,379
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,707	Ordinary	576,707
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,346	Ordinary	72,346
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,632	Ordinary	21,632
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,680	Ordinary	56,680
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,491	Ordinary	22,491
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,524	Ordinary	71,524
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,044	Ordinary	-59,044
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,221	Ordinary	29,221
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,050	Ordinary	-23,050
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,354	Ordinary	11,354
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,401	Ordinary	81,401
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-1,340	Ordinary	-1,340
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.69	-1,600	Ordinary	-1,600
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,645	Ordinary	-67,645
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,117	Ordinary	-18,117
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,110	Ordinary	-291,110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,815	Ordinary	-9,815
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,379	Ordinary	-992,379
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,707	Ordinary	-576,707
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,346	Ordinary	-72,346
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,632	Ordinary	-21,632
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,680	Ordinary	-56,680
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,491	Ordinary	-22,491
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,524	Ordinary	-71,524
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,687	Ordinary	26,687
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,221	Ordinary	-29,221
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,772	Ordinary	-513,772
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,354	Ordinary	-11,354
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,401	Ordinary	-81,401
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.61	3,072	Ordinary	3,072
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-800	Ordinary	-800
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.61	-10,400	Ordinary	-10,400
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,996	Ordinary	-9,996
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,687	Ordinary	-43,687
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,852	Ordinary	294,852
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,696	Ordinary	26,696
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,472	Ordinary	729,472
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,711	Ordinary	322,711
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,990	Ordinary	-398,990
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,469	Ordinary	-265,469
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.36	18,010	Ordinary	18,010
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,240	Ordinary	83,240
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,156	Ordinary	-14,156
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,232	Ordinary	18,232
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,214	Ordinary	-20,214
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,905	Ordinary	-387,905
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,999	Ordinary	146,999
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,873	Ordinary	16,873
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,322	Ordinary	-4,322
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,322	Ordinary	4,322
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,107	Ordinary	-96,107
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,342	Ordinary	-12,342
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,476	Ordinary	-101,476
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,135	Ordinary	-80,135
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,060	Ordinary	-290,060
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	1,600	Ordinary	1,600
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,533	Ordinary	38,533
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,445	Ordinary	65,445
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,071	Ordinary	-32,071
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,036	Ordinary	-32,036
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,861	Ordinary	404,861
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,865	Ordinary	67,865
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,194	Ordinary	-86,194
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,476	Ordinary	-101,476
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,936	Ordinary	-214,936
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,546	Ordinary	-112,546
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,546	Ordinary	-112,546
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,877	Ordinary	283,877
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	4,096	Ordinary	4,096
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.30	-800	Ordinary	-800
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,141	Ordinary	-346,141
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,037	Ordinary	-25,037
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,632	Ordinary	-715,632
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,461	Ordinary	-270,461
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,068	Ordinary	-13,068
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	747	Ordinary	747

30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	1,340	Ordinary	1,340
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	1,340	Ordinary	1,340
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,672	Ordinary	35,672
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,793	Ordinary	-391,793
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,699	Ordinary	63,699
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,791	Ordinary	-13,791
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.99	-72,583	Ordinary	-72,583
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,919	Ordinary	21,919
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,112	Ordinary	47,112
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,304	Ordinary	315,304
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,217	Ordinary	61,217
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,106	Ordinary	39,106
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,054	Ordinary	-202,054
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.99	-30,285	Ordinary	-30,285
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,401	Ordinary	41,401
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,112	Ordinary	-47,112
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,304	Ordinary	-315,304
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,217	Ordinary	-61,217
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,338	Ordinary	73,338
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	4,608	Ordinary	4,608
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,626	Ordinary	-185,626
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,000	Ordinary	393,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,855	Ordinary	-328,855
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,564	Ordinary	33,564
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,136	Ordinary	-35,136
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,000	Ordinary	-334,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,741	Ordinary	376,741
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,443	Ordinary	11,443
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,823	Ordinary	9,823
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,978	Ordinary	14,978
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,155	Ordinary	-62,155
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,901	Ordinary	12,901
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,543	Ordinary	54,543
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,368	Ordinary	15,368
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,156	Ordinary	13,156
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,849	Ordinary	61,849

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,793	Ordinary	229,793
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	295,666	Ordinary	295,666
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,564	Ordinary	-33,564
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,741	Ordinary	-376,741
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,443	Ordinary	-11,443
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,978	Ordinary	-14,978
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,901	Ordinary	-12,901
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,543	Ordinary	-54,543
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,368	Ordinary	-15,368
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,156	Ordinary	-13,156
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,849	Ordinary	-61,849
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,793	Ordinary	-229,793
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.86	-19,117	Ordinary	-19,117
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	2,856	Ordinary	2,856
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,231	Ordinary	211,231
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,432	Ordinary	2,432
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313	Ordinary	-313
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,066	Ordinary	3,066
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	7,154	Ordinary	7,154
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	3,764	Ordinary	3,764
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,777	Ordinary	344,777
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,000	Ordinary	431,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,641	Ordinary	608,641
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	290,839	Ordinary	290,839
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-1,096	Ordinary	-1,096
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-799	Ordinary	-799
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,000	Ordinary	-486,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,310	Ordinary	-9,310

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,804	Ordinary	41,804
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,231	Ordinary	-211,231
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.49	-1,317	Ordinary	-1,317
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	28,462	Ordinary	28,462
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.49	1,160	Ordinary	1,160
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	4,088	Ordinary	4,088
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	8,687	Ordinary	8,687
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,174	Ordinary	-120,174
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,202	Ordinary	-211,202
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,804	Ordinary	-41,804
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	3,570	Ordinary	3,570
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.26	18,637	Ordinary	18,637
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	296,282	Ordinary	296,282
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	7,154	Ordinary	7,154
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,149	Ordinary	-15,149
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,609	Ordinary	-27,609
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	4,088	Ordinary	4,088
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,636	Ordinary	40,636
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,452	Ordinary	71,452
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,795	Ordinary	200,795
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,815	Ordinary	36,815
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,570	Ordinary	105,570
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,661	Ordinary	4,661
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848,090	Ordinary	848,090
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868	Ordinary	868
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,961	Ordinary	9,961
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219	Ordinary	219
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,419	Ordinary	-221,419
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,644	Ordinary	-391,644
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.05	2,142	Ordinary	2,142
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,087	Ordinary	314,087
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,651	Ordinary	555,651
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513	Ordinary	513
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513	Ordinary	-513
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-33,873	Ordinary	-33,873
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,095	Ordinary	109,095
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,905	Ordinary	10,905
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-13,848	Ordinary	-13,848
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.58	83,932	Ordinary	83,932
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,897	Ordinary	-69,897
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,969	Ordinary	-122,969
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,184	Ordinary	-8,184
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,838	Ordinary	158,838
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,184	Ordinary	8,184
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,628	Ordinary	4,628
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,760	Ordinary	230,760
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	3,479,950	Ordinary	3,479,950
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-3,479,950	Ordinary	-3,479,950
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-23,228	Ordinary	-23,228
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-42,436	Ordinary	-42,436
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.69	-800	Ordinary	-800
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,239	Ordinary	38,239
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,493	Ordinary	67,493
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,323	Ordinary	-78,323
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-3,078	Ordinary	-3,078
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,581	Ordinary	36,581
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,581	Ordinary	36,581
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.64	-16,158	Ordinary	-16,158
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.64	-783	Ordinary	-783
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,333	Ordinary	-75,333
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,291	Ordinary	-132,291

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,796	Ordinary	-10,796
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,017	Ordinary	-34,017
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,796	Ordinary	10,796
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,017	Ordinary	34,017
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.64	-3,322	Ordinary	-3,322
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	1,156	Ordinary	1,156
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-3,132	Ordinary	-3,132
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,433	Ordinary	-147,433
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,851	Ordinary	-261,851
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,149	Ordinary	-181,149
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,948	Ordinary	21,948
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,467	Ordinary	-73,467
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,322	Ordinary	-4,322
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,838	Ordinary	-158,838
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,022	Ordinary	71,022
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,311	Ordinary	-85,311
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,739	Ordinary	111,739
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,760	Ordinary	-230,760
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,559	Ordinary	-17,559
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,559	Ordinary	-17,559
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,559	Ordinary	-17,559
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	580	Ordinary	580
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	747	Ordinary	747
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	498	Ordinary	498
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-783	Ordinary	-783
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	22,791	Ordinary	22,791
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-8,670	Ordinary	-8,670
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,151	Ordinary	-1,151
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,673	Ordinary	1,673
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	3,213	Ordinary	3,213
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.89	-783	Ordinary	-783
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,542	Ordinary	-54,542
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,779	Ordinary	-96,779
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,119	Ordinary	2,119
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,719	Ordinary	19,719
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,719	Ordinary	-19,719
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.93	2,380	Ordinary	2,380
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	1,566	Ordinary	1,566
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,933	Ordinary	44,933
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,649	Ordinary	1,649
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.76	40,948	Ordinary	40,948
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,087	Ordinary	-30,087
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,357	Ordinary	-53,357
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,586	Ordinary	6,586
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,269	Ordinary	27,269
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.75	2,499	Ordinary	2,499
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,765	Ordinary	-27,765
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,765	Ordinary	27,765
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	49,598	Ordinary	49,598
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	8,191	Ordinary	8,191
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.07	-1,094	Ordinary	-1,094
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,442	Ordinary	-10,442
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,442	Ordinary	10,442
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,523	Ordinary	16,523
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,850	Ordinary	-3,850
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,850	Ordinary	3,850
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	5,100	Ordinary	5,100
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,097	Ordinary	3,097
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379	Ordinary	379
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,467	Ordinary	-73,467
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,127	Ordinary	-17,127
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,671	Ordinary	-72,671
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,861	Ordinary	12,861
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,008	Ordinary	-139,008
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	790	Ordinary	790
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	32,476	Ordinary	32,476
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.73	-5,120	Ordinary	-5,120
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	2,349	Ordinary	2,349
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-1,566	Ordinary	-1,566
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309	Ordinary	309
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309	Ordinary	-309
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,809	Ordinary	-169,809
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-783	Ordinary	-783
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	3,759	Ordinary	3,759
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	4,423	Ordinary	4,423
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	718,389	Ordinary	718,389
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,210	Ordinary	-15,210

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,665	Ordinary	-11,665
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,019	Ordinary	56,019
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,965	Ordinary	141,965
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,892	Ordinary	-38,892
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,108	Ordinary	-27,108
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,032	Ordinary	4,032
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,984	Ordinary	197,984
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,113	Ordinary	1,113
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,984	Ordinary	197,984
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,775	Ordinary	-11,775
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,094	Ordinary	1,094
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-1,094	Ordinary	-1,094
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,010	Ordinary	340,010
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,448	Ordinary	52,448
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,458	Ordinary	392,458
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	2,349	Ordinary	2,349
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489	Ordinary	-489
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,084	Ordinary	-21,084
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,775	Ordinary	-11,775
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,491	Ordinary	-116,491
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,187	Ordinary	-108,187
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,630	Ordinary	-1,630
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,775	Ordinary	-11,775
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	59,292	Ordinary	59,292
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	1,566	Ordinary	1,566
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,240	Ordinary	116,240
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,859	Ordinary	32,859
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,119	Ordinary	2,119
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-1,094	Ordinary	-1,094
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-1,566	Ordinary	-1,566
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-2,349	Ordinary	-2,349
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,384	Ordinary	28,384
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,345	Ordinary	9,345
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,345	Ordinary	-9,345

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,099	Ordinary	149,099
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,052	Ordinary	11,052
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	4,653	Ordinary	4,653
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,179	Ordinary	232,179
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	2,560	Ordinary	2,560
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-783	Ordinary	-783
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,583	Ordinary	335,583
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,981	Ordinary	11,981
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,898	Ordinary	78,898
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,095	Ordinary	1,095
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	2,190	Ordinary	2,190
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,967	Ordinary	-363,967
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,676	Ordinary	-12,676
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,568	Ordinary	-83,568
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,533	Ordinary	52,533
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,533	Ordinary	52,533
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-1,095	Ordinary	-1,095
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,516	Ordinary	-24,516
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,948	Ordinary	21,948
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938	Ordinary	938
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,630	Ordinary	1,630
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-3,425	Ordinary	-3,425
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-5,765	Ordinary	-5,765
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.09	-5,308	Ordinary	-5,308
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	2,560	Ordinary	2,560
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	783	Ordinary	783
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,415	Ordinary	4,415
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,175	Ordinary	45,175
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,708	Ordinary	16,708
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,023	Ordinary	5,023

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,089	Ordinary	-9,089
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	911	Ordinary	911
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318	Ordinary	318
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318	Ordinary	-318
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,194	Ordinary	-6,194
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,175	Ordinary	-45,175
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,708	Ordinary	-16,708
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,023	Ordinary	-5,023
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	3,072	Ordinary	3,072
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	3,072	Ordinary	3,072
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	5,120	Ordinary	5,120
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	13,312	Ordinary	13,312
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	8,039	Ordinary	8,039
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	3,072	Ordinary	3,072
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,400	Ordinary	-53,400
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,083	Ordinary	-347,083
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,145	Ordinary	5,145
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,032	Ordinary	-4,032
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,269	Ordinary	148,269
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,113	Ordinary	-1,113
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,240	Ordinary	116,240
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,955	Ordinary	79,955
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,019	Ordinary	56,019
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,391	Ordinary	8,391
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,519	Ordinary	51,519
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,391	Ordinary	-8,391
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,671	Ordinary	72,671

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,481	Ordinary	81,481
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,145	Ordinary	-5,145
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,032	Ordinary	4,032
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,113	Ordinary	1,113
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,068	Ordinary	-114,068
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	784	Ordinary	784
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,447	Ordinary	-8,447
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,447	Ordinary	8,447
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,695	Ordinary	50,695
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,568	Ordinary	1,568
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	1,568	Ordinary	1,568
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,411	Ordinary	-18,411
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,411	Ordinary	18,411
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,947	Ordinary	177,947
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,164	Ordinary	151,164
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-19,380	Ordinary	-19,380
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.28	1,168	Ordinary	1,168
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	784	Ordinary	784
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,517	Ordinary	166,517
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,109	Ordinary	1,109
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,416	Ordinary	60,416
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,354	Ordinary	106,354
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-1,099	Ordinary	-1,099
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317	Ordinary	-317
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,309	Ordinary	178,309
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,269	Ordinary	-148,269
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,240	Ordinary	-116,240
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,019	Ordinary	-56,019
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,955	Ordinary	-79,955
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,965	Ordinary	-231,965
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,360	Ordinary	-37,360
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,145	Ordinary	110,145
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,967	Ordinary	256,967
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,240	Ordinary	-116,240
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,955	Ordinary	-79,955
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,633	Ordinary	-47,633
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,019	Ordinary	-56,019
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,088	Ordinary	154,088
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,674	Ordinary	-27,674
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,561	Ordinary	117,561
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	6,272	Ordinary	6,272
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	2,352	Ordinary	2,352
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-3,136	Ordinary	-3,136

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-3,920	Ordinary	-3,920
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-7,840	Ordinary	-7,840
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,338	Ordinary	4,338
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,945	Ordinary	1,945
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,517	Ordinary	52,517
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-8,119	Ordinary	-8,119
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,240	Ordinary	116,240
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,502	Ordinary	3,502
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,945	Ordinary	1,945
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,945	Ordinary	1,945
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,106	Ordinary	-28,106
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,578	Ordinary	5,578
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	428,509	Ordinary	428,509
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,502	Ordinary	37,502
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,498	Ordinary	12,498
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	493,616	Ordinary	493,616
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,877	Ordinary	113,877
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,448	Ordinary	-52,448
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,299	Ordinary	-108,299
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,448	Ordinary	52,448
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,578	Ordinary	5,578
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.16	105,000	Ordinary	105,000
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-1,102	Ordinary	-1,102
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,877	Ordinary	-113,877
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,095	Ordinary	29,095
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,050	Ordinary	81,050
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,299	Ordinary	108,299
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,239	Ordinary	49,239
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,145	Ordinary	-110,145
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,967	Ordinary	-256,967
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,578	Ordinary	5,578
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.16	-1,765	Ordinary	-1,765
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	785	Ordinary	785
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,118	Ordinary	-9,118
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,849	Ordinary	39,849

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,118	Ordinary	9,118
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	14,409	Ordinary	14,409
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	3,612	Ordinary	3,612
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	623	Ordinary	623
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,616	Ordinary	-493,616
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,377	Ordinary	74,377
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	9,492	Ordinary	9,492
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	791	Ordinary	791
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,517	Ordinary	-31,517
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,354	Ordinary	31,354
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	6,192	Ordinary	6,192
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-47,324	Ordinary	-47,324
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,924	Ordinary	27,924
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,600	Ordinary	29,600
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,505	Ordinary	-33,505
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,495	Ordinary	-16,495
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	791	Ordinary	791
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	2,373	Ordinary	2,373
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,936	Ordinary	-23,936
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,187	Ordinary	17,187
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,578	Ordinary	-5,578
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,936	Ordinary	-23,936
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,578	Ordinary	-5,578
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,600	Ordinary	29,600
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	22,724	Ordinary	22,724
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	388,413	Ordinary	388,413
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,140	Ordinary	42,140
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	6,287	Ordinary	6,287
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	2,403	Ordinary	2,403
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	1,602	Ordinary	1,602
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,271	Ordinary	-205,271
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,162	Ordinary	-4,162
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,229	Ordinary	-36,229
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,140	Ordinary	-42,140
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,921	Ordinary	-330,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330,921	Ordinary	330,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,095	Ordinary	-29,095
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,095	Ordinary	29,095
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,050	Ordinary	-81,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,050	Ordinary	81,050
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	-4,032	Ordinary	-4,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,032	Ordinary	4,032
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,363	Ordinary	-84,363
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,363	Ordinary	84,363
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,448	Ordinary	-52,448
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,448	Ordinary	52,448
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,239	Ordinary	-49,239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,239	Ordinary	49,239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,113	Ordinary	-1,113
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,113	Ordinary	1,113
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,600	Ordinary	-29,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,600	Ordinary	29,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,088	Ordinary	-154,088
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,088	Ordinary	154,088
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,622	Ordinary	-117,622
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,622	Ordinary	117,622
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,561	Ordinary	-117,561
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,561	Ordinary	117,561
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.39	-2,160	Ordinary	-2,160
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.39	879	Ordinary	879
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-801	Ordinary	-801
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-2,159	Ordinary	-2,159
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,992	Ordinary	30,992
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,279	Ordinary	-176,279
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,730	Ordinary	5,730
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,107	Ordinary	109,107
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,107	Ordinary	-109,107
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-865,320	Ordinary	-865,320
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,630	Ordinary	-1,630
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,815	Ordinary	-36,815
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,661	Ordinary	-4,661
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,119	Ordinary	-2,119
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,961	Ordinary	-9,961
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,087	Ordinary	-1,087
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	308,518	Ordinary	308,518
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-4,144	Ordinary	-4,144
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-1,112	Ordinary	-1,112
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-2,224	Ordinary	-2,224
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,562	Ordinary	96,562
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,363	Ordinary	-84,363
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,600	Ordinary	-29,600
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-10,417	Ordinary	-10,417
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,814	Ordinary	-13,814
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,587	Ordinary	-3,587
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	10,417	Ordinary	10,417
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-2,224	Ordinary	-2,224
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-2,224	Ordinary	-2,224
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,917	Ordinary	-22,917
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695,000	Ordinary	695,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,401	Ordinary	-17,401
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217	Ordinary	-217
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-1,577	Ordinary	-1,577

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217	Ordinary	-217
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-3,336	Ordinary	-3,336
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-3,336	Ordinary	-3,336
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	4,806	Ordinary	4,806
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	1,602	Ordinary	1,602
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	1,602	Ordinary	1,602
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,992	Ordinary	-70,992
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217	Ordinary	-217
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,634	Ordinary	54,634
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,817	Ordinary	341,817
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708	Ordinary	5,708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,728	Ordinary	15,728
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,439	Ordinary	83,439
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,519	Ordinary	31,519
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,345	Ordinary	-96,345
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,363	Ordinary	84,363
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,982	Ordinary	11,982
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.00	-10,199	Ordinary	-10,199
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.00	-19,884	Ordinary	-19,884
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.00	-836,985	Ordinary	-836,985
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.00	-1,456	Ordinary	-1,456
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.00	-14,693	Ordinary	-14,693
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.00	-7,536	Ordinary	-7,536
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-1,112	Ordinary	-1,112
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-22	Ordinary	-22
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-77,556	Ordinary	-77,556
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-33,290	Ordinary	-33,290
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-6,492	Ordinary	-6,492
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,511	Ordinary	4,511
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,119	Ordinary	2,119
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835	Ordinary	835
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,630	Ordinary	-6,630
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,634	Ordinary	-54,634

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,817	Ordinary	-341,817
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,728	Ordinary	-15,728
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,439	Ordinary	-83,439
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,519	Ordinary	-31,519
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	61,582	Ordinary	61,582
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	93,252	Ordinary	93,252
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	101,454	Ordinary	101,454
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	33,290	Ordinary	33,290
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-12,463	Ordinary	-12,463
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	6,492	Ordinary	6,492
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	7,536	Ordinary	7,536
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	31,523	Ordinary	31,523
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	10,199	Ordinary	10,199
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-31,523	Ordinary	-31,523
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.00	-61,456	Ordinary	-61,456
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-3,244	Ordinary	-3,244
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-101,454	Ordinary	-101,454
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-197,789	Ordinary	-197,789
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-61,582	Ordinary	-61,582
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-120,058	Ordinary	-120,058
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-93,252	Ordinary	-93,252
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-181,798	Ordinary	-181,798
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	3,188	Ordinary	3,188
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,377	Ordinary	-74,377
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,947	Ordinary	32,947
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,113	Ordinary	-21,113
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,977	Ordinary	-31,977
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,229	Ordinary	-34,229
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,113	Ordinary	21,113
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,132	Ordinary	1,132
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	125,932	Ordinary	125,932
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	1,594	Ordinary	1,594
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-1,594	Ordinary	-1,594
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,576	Ordinary	31,576
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,424	Ordinary	-11,424
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,424	Ordinary	48,424
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,801	Ordinary	16,801
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-5,400	Ordinary	-5,400
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-7,647	Ordinary	-7,647

24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-48,771	Ordinary	-48,771
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	10,364	Ordinary	10,364
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,426	Ordinary	-24,426
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,288	Ordinary	22,288
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,982	Ordinary	-3,982
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,574	Ordinary	-28,574
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,982	Ordinary	3,982
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,288	Ordinary	-22,288
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	744,339	Ordinary	744,339
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,921	Ordinary	-314,921
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,095	Ordinary	-29,095
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,000	Ordinary	-16,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,050	Ordinary	-81,050
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,363	Ordinary	-84,363
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,448	Ordinary	-52,448
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,239	Ordinary	-49,239
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,982	Ordinary	-11,982
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.34	-64,001	Ordinary	-64,001
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,142	Ordinary	-6,142
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	1,259	Ordinary	1,259
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-504	Ordinary	-504
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,363	Ordinary	-84,363
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,017	Ordinary	16,017
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,982	Ordinary	-11,982
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-744,339	Ordinary	-744,339
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	308,779	Ordinary	308,779
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,095	Ordinary	29,095
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,728	Ordinary	207,728
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,000	Ordinary	16,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,050	Ordinary	81,050
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,352	Ordinary	11,352
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,360	Ordinary	37,360
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,448	Ordinary	52,448
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,239	Ordinary	49,239
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,633	Ordinary	47,633
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,513	Ordinary	-38,513
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-2,198	Ordinary	-2,198
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,913	Ordinary	7,913
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,787	Ordinary	18,787
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,801	Ordinary	-16,801
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	709,412	Ordinary	709,412
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-308,779	Ordinary	-308,779
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,095	Ordinary	-29,095
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,728	Ordinary	-207,728
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,000	Ordinary	-16,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,050	Ordinary	-81,050

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,448	Ordinary	-52,448
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,239	Ordinary	-49,239
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,552	Ordinary	-8,552
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-27,198	Ordinary	-27,198
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	287,045	Ordinary	287,045
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	27,198	Ordinary	27,198
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.75	-797	Ordinary	-797
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,405	Ordinary	2,405
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,309	Ordinary	-178,309
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574	Ordinary	5,574
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,920	Ordinary	266,920
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,228	Ordinary	751,228
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,308	Ordinary	26,308
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,695	Ordinary	20,695
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,247	Ordinary	38,247
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,295	Ordinary	25,295
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,350	Ordinary	22,350
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,516	Ordinary	56,516
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,550	Ordinary	15,550
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,032	Ordinary	-4,032
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,113	Ordinary	-1,113
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,890	Ordinary	-13,890
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,405	Ordinary	-2,405
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	52,495	Ordinary	52,495
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-5,632	Ordinary	-5,632
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	4,096	Ordinary	4,096
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-2,391	Ordinary	-2,391
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,671	Ordinary	-72,671
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,481	Ordinary	-81,481
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655,000	Ordinary	-655,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,150	Ordinary	-11,150
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,006	Ordinary	-13,006
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,920	Ordinary	-266,920
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,228	Ordinary	-751,228
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,530	Ordinary	-8,530
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,308	Ordinary	-26,308
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,695	Ordinary	-20,695
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,247	Ordinary	-38,247
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,295	Ordinary	-25,295
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,350	Ordinary	-22,350
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,516	Ordinary	-56,516
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,550	Ordinary	-15,550
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,913	Ordinary	7,913
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,637	Ordinary	7,637
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	3,905	Ordinary	3,905
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	8,086	Ordinary	8,086
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	146,961	Ordinary	146,961
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,596	Ordinary	72,596
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,596	Ordinary	-72,596
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,596	Ordinary	-72,596
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	1,172	Ordinary	1,172
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-5,120	Ordinary	-5,120
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-2,391	Ordinary	-2,391
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-17,534	Ordinary	-17,534
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929	Ordinary	4,929
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682,832	Ordinary	682,832
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,904	Ordinary	-6,904
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,832	Ordinary	-682,832
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,605	Ordinary	13,605
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,913	Ordinary	-7,913
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,405	Ordinary	2,405
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,637	Ordinary	-7,637
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,405	Ordinary	2,405
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,945	Ordinary	-1,945
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-6,376	Ordinary	-6,376
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,945	Ordinary	-1,945
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,113	Ordinary	-9,113
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,731	Ordinary	7,731
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,418	Ordinary	19,418
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,279	Ordinary	92,279
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,084	Ordinary	259,084
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,051	Ordinary	9,051
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,200	Ordinary	7,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,084	Ordinary	13,084
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,605	Ordinary	-13,605
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,913	Ordinary	7,913
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,692	Ordinary	5,692
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	84,267	Ordinary	84,267
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	33,147	Ordinary	33,147
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	74,145	Ordinary	74,145
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-33,147	Ordinary	-33,147
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	10,516	Ordinary	10,516
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,230	Ordinary	73,230
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,731	Ordinary	-7,731
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,418	Ordinary	-19,418
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,279	Ordinary	-92,279
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,084	Ordinary	-259,084
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,051	Ordinary	-9,051
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,200	Ordinary	-7,200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,084	Ordinary	-13,084
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,482	Ordinary	-122,482
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,913	Ordinary	-7,913
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,692	Ordinary	-5,692
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	36,615	Ordinary	36,615
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,087	Ordinary	-136,087
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-1,099	Ordinary	-1,099
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	3,188	Ordinary	3,188
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,692	Ordinary	-5,692
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,913	Ordinary	-7,913
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,387	Ordinary	39,387
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,622	Ordinary	117,622

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,596	Ordinary	72,596
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,622	Ordinary	-117,622
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	39,405	Ordinary	39,405
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	69,110	Ordinary	69,110
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,387	Ordinary	-39,387
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,773	Ordinary	5,773
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,079	Ordinary	1,238,079
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,319	Ordinary	-46,319
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,560	Ordinary	-30,560
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,759	Ordinary	-15,759
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,596	Ordinary	72,596
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-1,099	Ordinary	-1,099
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	4,317	Ordinary	4,317
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,130	Ordinary	13,130
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,414	Ordinary	-516,414
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,678	Ordinary	8,678
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,678	Ordinary	-8,678
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	44,715	Ordinary	44,715
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	797	Ordinary	797
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,125	Ordinary	17,125
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,387	Ordinary	39,387
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,774	Ordinary	292,774
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-797	Ordinary	-797
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,000	Ordinary	426,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,940	Ordinary	42,940
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,125	Ordinary	-17,125
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,940	Ordinary	-42,940
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,439	Ordinary	-1,014,439
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,113	Ordinary	-191,113
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,113	Ordinary	-191,113
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	797	Ordinary	797
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,095	Ordinary	115,095
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,358	Ordinary	203,358
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,999	Ordinary	152,999
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,006	Ordinary	13,006

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,229,047	Ordinary	1,229,047
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,961	Ordinary	9,961
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,253	Ordinary	256,253
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	1,422	Ordinary	1,422
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-3,591	Ordinary	-3,591
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,295	Ordinary	241,295
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,413	Ordinary	-172,413
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,413	Ordinary	-172,413
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,502	Ordinary	-9,502
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-790	Ordinary	-790
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159	Ordinary	-159
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,621	Ordinary	-52,621
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,925	Ordinary	-71,925
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,695	Ordinary	197,695
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,350	Ordinary	-6,350
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	76,175	Ordinary	76,175
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172	Ordinary	172
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,295	Ordinary	-241,295
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,993	Ordinary	73,993
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,360	Ordinary	-26,360
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,987	Ordinary	9,987
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,633	Ordinary	-47,633
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.13	-1,740	Ordinary	-1,740
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.13	-33,321	Ordinary	-33,321
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,553	Ordinary	-11,553
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,114	Ordinary	23,114
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,447	Ordinary	-15,447
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,987	Ordinary	9,987
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,987	Ordinary	-9,987
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-11,778	Ordinary	-11,778
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	2,929	Ordinary	2,929
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,839	Ordinary	-255,839
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,116	Ordinary	4,116
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.31	84,839	Ordinary	84,839
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,517	Ordinary	-52,517
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	497,000	Ordinary	497,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,116	Ordinary	4,116
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,116	Ordinary	4,116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,615	Ordinary	147,615

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,489	Ordinary	-104,489
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,987	Ordinary	-9,987
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,593	Ordinary	456,593
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,645	Ordinary	-222,645
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,116	Ordinary	-4,116
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,410	Ordinary	-145,410
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,561	Ordinary	-117,561
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,615	Ordinary	-147,615
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	28,492	Ordinary	28,492
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,116	Ordinary	-4,116
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,387	Ordinary	39,387
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,528	Ordinary	3,528
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,528	Ordinary	-3,528
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,528	Ordinary	-3,528
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	14,706	Ordinary	14,706
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	20,949	Ordinary	20,949
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	6,770	Ordinary	6,770
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-11,990	Ordinary	-11,990
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-797	Ordinary	-797
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-20,949	Ordinary	-20,949
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,502	Ordinary	-3,502
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,776,000	Ordinary	1,776,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,820	Ordinary	-117,820
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,847	Ordinary	9,847
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317	Ordinary	-317
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,367	Ordinary	-308,367
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,065	Ordinary	-453,065
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,094	Ordinary	190,094
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,410	Ordinary	145,410
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,561	Ordinary	117,561
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.25	-14,706	Ordinary	-14,706
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.25	889	Ordinary	889
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.25	7,050	Ordinary	7,050
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.25	10,175	Ordinary	10,175
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.25	13,511	Ordinary	13,511
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748,940	Ordinary	748,940
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,387	Ordinary	-39,387
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	555	Ordinary	555
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,151	Ordinary	24,151
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,225	Ordinary	18,225
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,803	Ordinary	14,803
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,286	Ordinary	20,286
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213,240	Ordinary	1,213,240
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,241	Ordinary	360,241
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,885	Ordinary	56,885
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,959	Ordinary	67,959
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,557	Ordinary	20,557
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,413	Ordinary	31,413
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,623	Ordinary	40,623
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,861	Ordinary	145,861
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,955	Ordinary	191,955
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084

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 05/11/2024

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 05/11/2024

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)