

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 04/10/2024

The previous notice was given to the company on 06/10/2023

The previous notice was dated 04/10/2023

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	13,311,866	6.07%	15,745,373	7.10%

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	30,397 Ordinary	30,397
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	26,053 Ordinary	26,053
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	27,108 Ordinary	27,108
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	15,198 Ordinary	15,198
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	20,012 Ordinary	20,012
STATE STREET BANK AND TRUST COMPANY	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	PRINCIPAL GLOBAL INVESTORS TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,586 Ordinary	63,586
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	217,840 Ordinary	217,840

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	293,075	Ordinary	293,075
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	1,794	Ordinary	1,794
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	25,495	Ordinary	25,495
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	134,691	Ordinary	134,691
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,322,980	Ordinary	1,322,980
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	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	472	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,129	Ordinary	38,129
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	24,565	Ordinary	24,565
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	254,046	Ordinary	254,046
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	5,176	Ordinary	5,176
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	13,369	Ordinary	13,369
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	308,150	Ordinary	308,150
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	203,534	Ordinary	203,534
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	4,211	Ordinary	4,211

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	570,608	Ordinary	570,608
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	9,589	Ordinary	9,589
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	210,871	Ordinary	210,871
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,485	Ordinary	26,485
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,206	Ordinary	20,206
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,233	Ordinary	1,233
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,397	Ordinary	33,397
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,614	Ordinary	46,614
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	39,106	Ordinary	39,106
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	116,160	Ordinary	116,160
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,136	Ordinary	5,136
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	69,780	Ordinary	69,780
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	663	Ordinary	663
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	513,316	Ordinary	513,316

STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	34,342	Ordinary	34,342
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	203,936	Ordinary	203,936
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	62,315	Ordinary	62,315
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	2,098	Ordinary	2,098
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	166,756	Ordinary	166,756
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,071	Ordinary	21,071
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	1,101,685	Ordinary	1,101,685
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	57,260	Ordinary	57,260
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	149,784	Ordinary	149,784
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	284,074	Ordinary	284,074
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	5,113	Ordinary	5,113
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	307,063	Ordinary	307,063
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	520	Ordinary	520
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	855,192	Ordinary	855,192
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	6,380,574	Ordinary	6,380,574
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	54,362	Ordinary	54,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,343,906	Ordinary	1,343,906
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	22,277	Ordinary	22,277

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date **08/10/2024**

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

08/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,315	Ordinary	13,315
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,633	Ordinary	66,633
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694	Ordinary	694
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694	Ordinary	694
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.14	855	Ordinary	855
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,271	Ordinary	-111,271
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.20	128	Ordinary	128
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.20	240	Ordinary	240
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.36	-27,593	Ordinary	-27,593
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,629	Ordinary	-98,629
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,061	Ordinary	7,061
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,872	Ordinary	-16,872
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,314	Ordinary	2,314
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,639	Ordinary	6,639
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	858	Ordinary	858
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,327	Ordinary	12,327
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	731,841	Ordinary	731,841
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694	Ordinary	694
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
12/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.46	972	Ordinary	972
12/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.56	-494	Ordinary	-494
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.55	-1,072	Ordinary	-1,072
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,118	Ordinary	7,118
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,919	Ordinary	11,919

13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694	Ordinary	694
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,712	Ordinary	-411,712
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,902	Ordinary	10,902
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,769	Ordinary	-3,769
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,598	Ordinary	5,598
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,769	Ordinary	3,769
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,533	Ordinary	41,533
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634	Ordinary	634
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634	Ordinary	-634
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.33	536	Ordinary	536
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,900	Ordinary	-23,900
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,464	Ordinary	171,464
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	16,644	Ordinary	16,644
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,414	Ordinary	114,414
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,464	Ordinary	-171,464
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,717	Ordinary	71,717
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.79	-7,367	Ordinary	-7,367
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,347	Ordinary	4,347
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,347	Ordinary	-4,347
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,000	Ordinary	-150,000
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694	Ordinary	694
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,014	Ordinary	26,014
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,050	Ordinary	-3,050
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,964	Ordinary	-22,964
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.18	3,909	Ordinary	3,909
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,000	Ordinary	-66,000
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,912	Ordinary	25,912
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,014	Ordinary	-26,014
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	694	Ordinary	694
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,014	Ordinary	26,014
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.07	15,198	Ordinary	15,198
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,156	Ordinary	2,156
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,156	Ordinary	-2,156
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-694	Ordinary	-694
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,014	Ordinary	-26,014

30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,708	Ordinary	-36,708
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,231	Ordinary	2,231
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,231	Ordinary	-2,231
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.63	-19,158	Ordinary	-19,158
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.63	-1,843	Ordinary	-1,843
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-71,606	Ordinary	-71,606
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-6,887	Ordinary	-6,887
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	71,606	Ordinary	71,606
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	19,158	Ordinary	19,158
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.63	-4,056	Ordinary	-4,056
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,000	Ordinary	-92,000
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,398	Ordinary	-13,398
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,292	Ordinary	-22,292
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.91	11,399	Ordinary	11,399
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.07	-1,340	Ordinary	-1,340
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,000	Ordinary	-70,000
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,439	Ordinary	6,439
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,297	Ordinary	17,297
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,724	Ordinary	-3,724
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,724	Ordinary	3,724
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.07	56,367	Ordinary	56,367
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,285	Ordinary	4,285
03/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	4,719	Ordinary	4,719

06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,849	Ordinary	-9,849
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,849	Ordinary	9,849
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,800	Ordinary	-239,800
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,712	Ordinary	19,712
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.70	81,637	Ordinary	81,637
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,700	Ordinary	-41,700
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,007	Ordinary	38,007
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.45	118	Ordinary	118
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,300	Ordinary	-329,300
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,842	Ordinary	-7,842
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,165	Ordinary	-30,165
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.78	10,693	Ordinary	10,693
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,000	Ordinary	-85,000
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.75	120	Ordinary	120
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,700	Ordinary	-30,700
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,950	Ordinary	-15,950
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.12	-1,600	Ordinary	-1,600
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.12	259	Ordinary	259
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,621	Ordinary	18,621
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,260	Ordinary	41,260
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,665	Ordinary	81,665
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.12	18,082	Ordinary	18,082

22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,079	Ordinary	10,079
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,487	Ordinary	-2,487
24/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.01	-8	Ordinary	-8
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,841	Ordinary	-206,841
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.68	32	Ordinary	32
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	112,913	Ordinary	112,913
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,000	Ordinary	-170,000
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,744	Ordinary	-2,744
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,744	Ordinary	2,744
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,967	Ordinary	-39,967
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	12,980	Ordinary	12,980
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	4,107	Ordinary	4,107
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.33	-483	Ordinary	-483
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.33	-8,339	Ordinary	-8,339
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.33	80	Ordinary	80
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.33	-58,128	Ordinary	-58,128
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.33	8,339	Ordinary	8,339
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.29	339,060	Ordinary	339,060
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	3,035	Ordinary	3,035
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.33	58,128	Ordinary	58,128

01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.22	-675	Ordinary	-675
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,263	Ordinary	-15,263
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,560	Ordinary	-6,560
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,560	Ordinary	6,560
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,059	Ordinary	10,059
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,533	Ordinary	-41,533
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,837	Ordinary	-223,837
06/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.26	4,293	Ordinary	4,293
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,059	Ordinary	-10,059
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.37	-1,944	Ordinary	-1,944
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.91	945	Ordinary	945
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,701	Ordinary	-13,701
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,038	Ordinary	16,038
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.78	-675	Ordinary	-675
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,359	Ordinary	-6,359
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,359	Ordinary	6,359
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.78	8,717	Ordinary	8,717
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,721	Ordinary	10,721
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,721	Ordinary	-10,721
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,625	Ordinary	10,625
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,989	Ordinary	66,989
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.76	440	Ordinary	440
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,039	Ordinary	23,039
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,447	Ordinary	9,447
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,047	Ordinary	3,047
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,849	Ordinary	29,849
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,415	Ordinary	1,415

15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.49	5,350	Ordinary	5,350
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,930	Ordinary	-11,930
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,930	Ordinary	11,930
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.49	2,674	Ordinary	2,674
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.49	177,854	Ordinary	177,854
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.49	22,571	Ordinary	22,571
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,618	Ordinary	1,618
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,425	Ordinary	-9,425
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,631	Ordinary	-20,631
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,743	Ordinary	3,743
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,631	Ordinary	20,631
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,214	Ordinary	2,214
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,686	Ordinary	1,686
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,657	Ordinary	5,657
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,106	Ordinary	-27,106
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,345	Ordinary	-7,345
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,657	Ordinary	5,657
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,657	Ordinary	5,657
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.08	-281,096	Ordinary	-281,096
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.62	-279,987	Ordinary	-279,987
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	326,624	Ordinary	326,624
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.05	32,965	Ordinary	32,965
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.62	201,494	Ordinary	201,494
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.10	-507	Ordinary	-507
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.70	-1,890	Ordinary	-1,890
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.70	374	Ordinary	374
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,062	Ordinary	17,062
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,190	Ordinary	-16,190
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.36	-536	Ordinary	-536
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,279	Ordinary	-17,279
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,436	Ordinary	-2,436
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.36	120	Ordinary	120
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,691	Ordinary	41,691
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,761	Ordinary	5,761
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,518	Ordinary	9,518
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,513	Ordinary	41,513
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,447	Ordinary	45,447
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	898	Ordinary	898

03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,436	Ordinary	2,436
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,673	Ordinary	22,673
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,699	Ordinary	-12,699
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,533	Ordinary	98,533
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,028	Ordinary	155,028
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,936	Ordinary	3,936
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,027	Ordinary	75,027
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,924	Ordinary	26,924
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,233	Ordinary	4,233
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,864	Ordinary	3,864
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713	Ordinary	713
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,912	Ordinary	-25,912
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,013	Ordinary	176,013
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784	Ordinary	784
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,080	Ordinary	-2,080
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,296	Ordinary	1,296
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.98	128	Ordinary	128
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,616	Ordinary	24,616
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.39	60	Ordinary	60
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244	Ordinary	244
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,602	Ordinary	-3,602
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,222	Ordinary	-1,222
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,709	Ordinary	-71,709
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,148	Ordinary	-7,148
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,148	Ordinary	7,148
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	490	Ordinary	490
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,326	Ordinary	-13,326
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600

11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,741	Ordinary	25,741
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,501	Ordinary	28,501
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,953	Ordinary	7,953
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,672	Ordinary	-14,672
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,498	Ordinary	-1,498
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,349	Ordinary	7,349
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,072	Ordinary	13,072
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,579	Ordinary	27,579
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,418	Ordinary	-9,418
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,735	Ordinary	-90,735
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,583	Ordinary	6,583
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819	Ordinary	819
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,574	Ordinary	3,574
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,662	Ordinary	5,662
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	24,319	Ordinary	24,319
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318

15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,487	Ordinary	-9,487
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,061	Ordinary	7,061
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,577	Ordinary	-15,577
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,628	Ordinary	-52,628
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348	Ordinary	348
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,492	Ordinary	-1,492
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,144	Ordinary	1,144
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.55	804	Ordinary	804
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,600	Ordinary	-12,600
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,436	Ordinary	-5,436
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,974	Ordinary	-20,974
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,110	Ordinary	-13,110
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,662	Ordinary	5,662
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,662	Ordinary	5,662
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375

17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,663	Ordinary	7,663
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,315	Ordinary	-13,315
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,633	Ordinary	-34,633
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.50	16,137	Ordinary	16,137
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,734	Ordinary	-83,734
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,343	Ordinary	-32,343
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,590	Ordinary	1,590
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,202	Ordinary	5,202
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,113	Ordinary	8,113
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,202	Ordinary	-5,202
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,678	Ordinary	-7,678
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,620	Ordinary	6,620
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,709	Ordinary	21,709
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,273	Ordinary	46,273
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,730	Ordinary	74,730
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,918	Ordinary	-3,918
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,918	Ordinary	3,918
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,890	Ordinary	-13,890
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,113	Ordinary	8,113
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,113	Ordinary	8,113
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.13	32,283	Ordinary	32,283
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.08	-60	Ordinary	-60
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,941	Ordinary	3,941
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,614	Ordinary	-15,614
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.29	-3,035	Ordinary	-3,035
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.04	160	Ordinary	160
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,020	Ordinary	15,020
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,938	Ordinary	3,938
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,092	Ordinary	56,092
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896

25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,431	Ordinary	20,431
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,394	Ordinary	13,394
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,647	Ordinary	6,647
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.01	-33,354	Ordinary	-33,354
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.01	112	Ordinary	112
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,647	Ordinary	6,647
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.01	20,084	Ordinary	20,084
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.01	33,354	Ordinary	33,354
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,425	Ordinary	5,425
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,614	Ordinary	11,614
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,238	Ordinary	41,238
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,719	Ordinary	17,719
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,957	Ordinary	9,957
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,614	Ordinary	7,614
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,253	Ordinary	-8,253
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,425	Ordinary	5,425
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.18	-1,613	Ordinary	-1,613
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,425	Ordinary	5,425
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.18	1,613	Ordinary	1,613
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,758	Ordinary	-2,758
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,552	Ordinary	1,552
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,560	Ordinary	-5,560
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701	Ordinary	-701
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.04	14,693	Ordinary	14,693
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.04	-14,693	Ordinary	-14,693
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.29	-134	Ordinary	-134
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645	Ordinary	645
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,065	Ordinary	1,065
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656	Ordinary	-2,656
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	701	Ordinary	701
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,209	Ordinary	58,209
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,647	Ordinary	-6,647

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,552	Ordinary	11,552
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,647	Ordinary	6,647
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,761	Ordinary	69,761
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.28	29,875	Ordinary	29,875
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,209	Ordinary	-58,209
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,647	Ordinary	6,647
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,209	Ordinary	58,209
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,647	Ordinary	-6,647
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.57	31,643	Ordinary	31,643
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.60	-2,335	Ordinary	-2,335
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.78	104	Ordinary	104
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.78	-2,335	Ordinary	-2,335
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,645	Ordinary	6,645
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,062	Ordinary	-17,062
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.85	-2,335	Ordinary	-2,335
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.73	60	Ordinary	60
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,012	Ordinary	5,012
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	894	Ordinary	894
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.73	-2,335	Ordinary	-2,335
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,464	Ordinary	-20,464
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,629	Ordinary	-163,629
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,060	Ordinary	-265,060
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,866	Ordinary	-15,866
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,578	Ordinary	-9,578
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,897	Ordinary	-7,897
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,771	Ordinary	-9,771
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.56	18,248	Ordinary	18,248
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.56	6,046	Ordinary	6,046
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.56	73,680	Ordinary	73,680
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	60	Ordinary	60
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,069	Ordinary	11,069
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,845	Ordinary	85,845
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,493	Ordinary	133,493
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,462	Ordinary	9,462
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,754	Ordinary	-10,754
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	780	Ordinary	780
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,974	Ordinary	9,974
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,569	Ordinary	10,569
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	983	Ordinary	983
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,569	Ordinary	10,569
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	983	Ordinary	983
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,552	Ordinary	-11,552
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.48	336	Ordinary	336
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.48	192	Ordinary	192
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.37	804	Ordinary	804
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,016	Ordinary	-12,016
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,298	Ordinary	-93,298
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,049	Ordinary	-145,049
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,263	Ordinary	-10,263
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,707	Ordinary	-4,707
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,523	Ordinary	-4,523
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.37	663	Ordinary	663

14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.37	-3,002	Ordinary	-3,002
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,748	Ordinary	29,748
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,649	Ordinary	-1,649
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,649	Ordinary	1,649
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.73	120	Ordinary	120
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,178	Ordinary	-12,178
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,698	Ordinary	-62,698
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.31	-3,002	Ordinary	-3,002
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,190	Ordinary	-7,190
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,190	Ordinary	7,190
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.55	-2,335	Ordinary	-2,335
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,209	Ordinary	58,209
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,209	Ordinary	-58,209
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.82	-4,693	Ordinary	-4,693
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,258	Ordinary	-18,258
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,085	Ordinary	1,085
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,085	Ordinary	-1,085
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.34	-2,335	Ordinary	-2,335
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.73	4,928	Ordinary	4,928
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.73	440	Ordinary	440
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.73	1,681	Ordinary	1,681
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.73	-1,681	Ordinary	-1,681
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.73	-1,321	Ordinary	-1,321
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,239	Ordinary	-99,239
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,524	Ordinary	3,524
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.89	-3,002	Ordinary	-3,002
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,277	Ordinary	10,277
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,135	Ordinary	77,135
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,372	Ordinary	99,372
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,290	Ordinary	7,290
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686,544	Ordinary	-686,544
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,988	Ordinary	10,988
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,423	Ordinary	32,423
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,170	Ordinary	2,170
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583	Ordinary	583
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,500	Ordinary	-64,500
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,424	Ordinary	10,424
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,647	Ordinary	-6,647
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,647	Ordinary	6,647
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.41	3,680	Ordinary	3,680
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.41	-3,680	Ordinary	-3,680
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.41	-3,656	Ordinary	-3,656
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,784	Ordinary	46,784
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,819	Ordinary	63,819
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124

01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,502	Ordinary	-166,502
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,675	Ordinary	6,675
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,675	Ordinary	-6,675
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,647	Ordinary	6,647
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,423	Ordinary	32,423
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,424	Ordinary	10,424
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,921	Ordinary	19,921
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,647	Ordinary	-6,647
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,387	Ordinary	65,387
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.82	10,967	Ordinary	10,967
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.82	-10,967	Ordinary	-10,967
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.82	-649	Ordinary	-649
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,279	Ordinary	38,279
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,464	Ordinary	53,464
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355	Ordinary	-1,355
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,012	Ordinary	-5,012
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,539	Ordinary	-7,539
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396	Ordinary	-396
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396	Ordinary	396
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,647	Ordinary	-6,647
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,647	Ordinary	6,647
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,160	Ordinary	-20,160

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.53	160	Ordinary	160
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.53	168	Ordinary	168
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.80	20,955	Ordinary	20,955
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,405	Ordinary	193,405
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,765	Ordinary	13,765
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,285	Ordinary	23,285
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.59	1,581	Ordinary	1,581
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,700	Ordinary	-25,700
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,933	Ordinary	13,933
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,116	Ordinary	15,116
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,000	Ordinary	210,000
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,270	Ordinary	-25,270
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,992	Ordinary	-35,992
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,878	Ordinary	-69,878
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,510	Ordinary	-55,510
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,860	Ordinary	-8,860
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,719	Ordinary	-33,719
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,054	Ordinary	-4,054
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,395	Ordinary	-16,395
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,045	Ordinary	8,045
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,300	Ordinary	-384,300
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,025	Ordinary	24,025
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,033	Ordinary	-26,033
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,109	Ordinary	37,109
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,826	Ordinary	-13,826
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,053	Ordinary	1,053
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,336	Ordinary	4,336
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,087	Ordinary	3,087
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,451	Ordinary	-1,451
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,779	Ordinary	16,779
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389	Ordinary	389
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,375	Ordinary	39,375
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,794	Ordinary	1,794
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,950	Ordinary	17,950
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.95	-1,203	Ordinary	-1,203
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,636	Ordinary	4,636
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534	Ordinary	534
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,524	Ordinary	-3,524
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.00	602	Ordinary	602
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.00	9,506	Ordinary	9,506
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.00	-18,530	Ordinary	-18,530
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.00	650,034	Ordinary	650,034
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,053	Ordinary	-1,053
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754,237	Ordinary	754,237
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	982	Ordinary	982
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232	Ordinary	232
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71	Ordinary	71
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.00	156,987	Ordinary	156,987
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.00	50,109	Ordinary	50,109
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,129	Ordinary	-22,129
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,818	Ordinary	-5,818

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,363	Ordinary	-162,363
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,072	Ordinary	-250,072
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,171	Ordinary	-10,171
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,290	Ordinary	-10,290
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,276	Ordinary	-9,276
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,729	Ordinary	-16,729
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,402	Ordinary	21,402
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425	Ordinary	425
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,867	Ordinary	2,867
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,913	Ordinary	1,913
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,956	Ordinary	24,956
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,562	Ordinary	6,562
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,807	Ordinary	177,807
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,203	Ordinary	280,203
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,874	Ordinary	11,874
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,166	Ordinary	13,166
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,364	Ordinary	11,364
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,399	Ordinary	10,399
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,322	Ordinary	19,322
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,699	Ordinary	-38,699
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773,949	Ordinary	-773,949
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,234	Ordinary	-2,234
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,515	Ordinary	1,515
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719	Ordinary	719

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,292	Ordinary	6,292
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,292	Ordinary	6,292
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,440	Ordinary	-8,440
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,927	Ordinary	-14,927
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,925	Ordinary	-26,925
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,891	Ordinary	20,891
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,047	Ordinary	9,047
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,313	Ordinary	25,313
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,669	Ordinary	72,669
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,689	Ordinary	24,689
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,769	Ordinary	-5,769
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,588	Ordinary	-121,588
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,583	Ordinary	-6,583
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,344	Ordinary	52,344

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,292	Ordinary	-6,292
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,423	Ordinary	-32,423
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,921	Ordinary	-19,921
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,891	Ordinary	20,891
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,766	Ordinary	-10,766
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,374	Ordinary	-2,374
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,144	Ordinary	-1,144
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,282	Ordinary	-8,282
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,785	Ordinary	12,785
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,047	Ordinary	-9,047
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,832	Ordinary	21,832
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,785	Ordinary	12,785
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,785	Ordinary	12,785
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,828	Ordinary	-33,828
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,778	Ordinary	-220,778
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,811	Ordinary	-387,811
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,867	Ordinary	-24,867
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,164	Ordinary	-8,164
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,165	Ordinary	-17,165
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,095	Ordinary	-13,095
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,146	Ordinary	-14,146

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,736	Ordinary	-26,736
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.24	-2,378	Ordinary	-2,378
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.47	-1,088	Ordinary	-1,088
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.47	8,145	Ordinary	8,145
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.47	-8,145	Ordinary	-8,145
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661,436	Ordinary	661,436
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,275	Ordinary	-12,275
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,275	Ordinary	12,275
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,564	Ordinary	208,564
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.44	28,414	Ordinary	28,414
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	5,131	Ordinary	5,131
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982	Ordinary	-982
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,374	Ordinary	-15,374
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,850	Ordinary	-16,850
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,794	Ordinary	-1,794
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,950	Ordinary	-17,950
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,785	Ordinary	-12,785
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,785	Ordinary	12,785
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,148	Ordinary	-135,148
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,148	Ordinary	135,148
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,891	Ordinary	-20,891
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,891	Ordinary	20,891
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,425	Ordinary	-5,425
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,425	Ordinary	5,425
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,364	Ordinary	-30,364
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,364	Ordinary	30,364
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,785	Ordinary	-12,785
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,785	Ordinary	12,785
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,292	Ordinary	-6,292
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,292	Ordinary	6,292
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,835	Ordinary	107,835
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,458	Ordinary	34,458
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,659	Ordinary	921,659
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.69	-2,273	Ordinary	-2,273
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.69	-1,781	Ordinary	-1,781
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	120	Ordinary	120
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,705	Ordinary	10,705
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,820	Ordinary	19,820
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,880	Ordinary	72,880
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,329	Ordinary	-12,329
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	553,139	Ordinary	553,139
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,161	Ordinary	-9,161
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,161	Ordinary	-9,161
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,073	Ordinary	-9,073
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,069	Ordinary	1,069
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,669	Ordinary	-19,669

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,481	Ordinary	17,481
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,119	Ordinary	1,119
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.15	6,548	Ordinary	6,548
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,936	Ordinary	-16,936
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,301	Ordinary	52,301
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,924	Ordinary	-26,924
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,403	Ordinary	-6,403
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,864	Ordinary	-3,864
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,296	Ordinary	-1,296
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,513	Ordinary	-111,513
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,059	Ordinary	-1,059
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,059	Ordinary	1,059
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,359	Ordinary	-13,359
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,183	Ordinary	8,183
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,880	Ordinary	-72,880
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,444	Ordinary	-228,444
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,568	Ordinary	6,568
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,475	Ordinary	22,475
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,096	Ordinary	10,096
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,590	Ordinary	-35,590
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,409	Ordinary	25,409
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,864	Ordinary	3,864
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,296	Ordinary	1,296
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,282	Ordinary	8,282
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	473	Ordinary	473
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,886	Ordinary	78,886
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.43	-5,174	Ordinary	-5,174
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,066	Ordinary	10,066
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,880	Ordinary	72,880
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,616	Ordinary	-10,616
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,914	Ordinary	-60,914
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,014	Ordinary	-21,014
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,510	Ordinary	-615,510
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.23	-1,620	Ordinary	-1,620
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,992	Ordinary	27,992
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,943	Ordinary	18,943
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,496	Ordinary	528,496
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,887	Ordinary	-1,887
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,887	Ordinary	1,887
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.23	13,212	Ordinary	13,212
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,196	Ordinary	-33,196

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,338	Ordinary	-17,338
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,435	Ordinary	-491,435
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,000	Ordinary	30,000
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,880	Ordinary	-72,880
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,427	Ordinary	-146,427
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,344	Ordinary	35,344
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,362	Ordinary	8,362
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,205	Ordinary	295,205
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,896	Ordinary	169,896
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,464	Ordinary	-9,464
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,663	Ordinary	20,663
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,559	Ordinary	17,559
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,654	Ordinary	12,654
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,506	Ordinary	10,506
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,217	Ordinary	23,217
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,991	Ordinary	-5,991
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,992	Ordinary	4,992
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,062	Ordinary	-132,062
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,409	Ordinary	37,409
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,770	Ordinary	16,770
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,858	Ordinary	60,858
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,016	Ordinary	35,016
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,053	Ordinary	423,053
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,245	Ordinary	6,245
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,340	Ordinary	2,340
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,095	Ordinary	1,095
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,923	Ordinary	28,923
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,635	Ordinary	-33,635
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,905	Ordinary	-13,905
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,325	Ordinary	-378,325
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,423	Ordinary	32,423
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,344	Ordinary	-52,344
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,921	Ordinary	19,921
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,891	Ordinary	20,891
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.99	160	Ordinary	160
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.99	15,663	Ordinary	15,663
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.99	60,120	Ordinary	60,120
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,521	Ordinary	-42,521
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,520	Ordinary	-39,520
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,683	Ordinary	-19,683
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,459	Ordinary	-355,459
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,525	Ordinary	-204,525
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,780	Ordinary	-461,780
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,859	Ordinary	-24,859
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,205	Ordinary	-21,205
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,274	Ordinary	-15,274
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,644	Ordinary	-12,644

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,840	Ordinary	-27,840
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.39	1,148	Ordinary	1,148
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.98	26,083	Ordinary	26,083
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,148	Ordinary	19,148
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,354	Ordinary	160,354
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,162	Ordinary	92,162
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,220	Ordinary	11,220
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,786	Ordinary	13,786
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,557	Ordinary	12,557
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,311	Ordinary	26,311
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,819	Ordinary	73,819
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,327	Ordinary	23,327
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,502	Ordinary	220,502
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,959	Ordinary	126,959
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561,359	Ordinary	561,359
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,442	Ordinary	15,442
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,786	Ordinary	-13,786
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,995	Ordinary	12,995
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,480	Ordinary	9,480
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,838	Ordinary	7,838
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,175	Ordinary	17,175
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,285	Ordinary	4,285
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.75	-3,097	Ordinary	-3,097
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,459	Ordinary	-45,459
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,856	Ordinary	-380,856
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,121	Ordinary	-219,121
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,662	Ordinary	-26,662
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,274	Ordinary	-8,274
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,541	Ordinary	-22,541
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,505	Ordinary	-9,505
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,368	Ordinary	-16,368
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,535	Ordinary	-13,535
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,731	Ordinary	-29,731
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,977	Ordinary	2,977
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,521	Ordinary	1,521
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,834	Ordinary	-8,834
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,192	Ordinary	4,192
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,062	Ordinary	4,062
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.19	160	Ordinary	160
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	976	Ordinary	976
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,527	Ordinary	-78,527
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,422	Ordinary	-21,422
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,260	Ordinary	-560,260
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,113	Ordinary	-8,113
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,891	Ordinary	-20,891
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,425	Ordinary	-5,425
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,501	Ordinary	-12,501

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,671	Ordinary	-12,671
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,285	Ordinary	-4,285
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,209	Ordinary	-58,209
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,425	Ordinary	-5,425
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,501	Ordinary	-12,501
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,833	Ordinary	-2,833
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,113	Ordinary	-8,113
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,059	Ordinary	-1,059
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,891	Ordinary	-20,891
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,987	Ordinary	-125,987
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,436	Ordinary	-661,436
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,564	Ordinary	-208,564
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.47	-7,520	Ordinary	-7,520
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	6,783	Ordinary	6,783
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.06	-10,738	Ordinary	-10,738
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.59	130	Ordinary	130
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,245	Ordinary	-6,245
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,633	Ordinary	7,633
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,754	Ordinary	1,754
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,779	Ordinary	4,779
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,923	Ordinary	-28,923
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,239	Ordinary	18,239
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.84	945	Ordinary	945
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,245	Ordinary	6,245
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,655	Ordinary	5,655
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,956	Ordinary	37,956
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.84	120	Ordinary	120
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,000	Ordinary	365,000
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.59	2,376	Ordinary	2,376
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,000	Ordinary	-365,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,400	Ordinary	14,400
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.62	112	Ordinary	112
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.62	27,939	Ordinary	27,939
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,019	Ordinary	4,019
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,537	Ordinary	10,537
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,484	Ordinary	90,484
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,068	Ordinary	23,068
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,203	Ordinary	10,203
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,642	Ordinary	27,642
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,363	Ordinary	104,363
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.44	540	Ordinary	540
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,692	Ordinary	25,692
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,911	Ordinary	376,911
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,037	Ordinary	219,037
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,477	Ordinary	27,477
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,527	Ordinary	21,527
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,165	Ordinary	27,165
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
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	11,098	Ordinary	11,098
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,917	Ordinary	30,917
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,503	Ordinary	-13,503
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,930	Ordinary	-30,930
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,937	Ordinary	-17,937
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,040	Ordinary	-87,040
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,804	Ordinary	-23,804
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,214	Ordinary	-8,214
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,242	Ordinary	-28,242
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,279	Ordinary	-109,279
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	810	Ordinary	810
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,648	Ordinary	-87,648
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,867	Ordinary	-50,867
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
23/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.28	5,536	Ordinary	5,536
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.51	5,549	Ordinary	5,549
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,664	Ordinary	-17,664

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,279	Ordinary	-258,279
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,296	Ordinary	-150,296
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,853	Ordinary	-18,853
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,782	Ordinary	-14,782
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,654	Ordinary	-18,654
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,619	Ordinary	-7,619
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,174	Ordinary	-21,174
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,488	Ordinary	15,488
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,095	Ordinary	227,095
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,288	Ordinary	132,288
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,558	Ordinary	16,558
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,004	Ordinary	13,004
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,396	Ordinary	16,396
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,617	Ordinary	18,617
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,180	Ordinary	-9,180
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,792	Ordinary	-1,792
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,792	Ordinary	1,792
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,950	Ordinary	6,950
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,950	Ordinary	76,950
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.98	1,080	Ordinary	1,080
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,488	Ordinary	-15,488
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,434	Ordinary	15,434
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,095	Ordinary	-227,095
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,288	Ordinary	-132,288
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,664	Ordinary	151,664
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,558	Ordinary	-16,558
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,004	Ordinary	-13,004
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,509	Ordinary	6,509
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,396	Ordinary	-16,396
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,938	Ordinary	26,938
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,811	Ordinary	8,811
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,240	Ordinary	31,240
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,482	Ordinary	105,482
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,150	Ordinary	-2,150
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719	Ordinary	719
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951	Ordinary	951
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.02	-190,097	Ordinary	-190,097
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.11	198	Ordinary	198
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,434	Ordinary	-15,434
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,664	Ordinary	-151,664
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,660	Ordinary	-4,660
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,509	Ordinary	-6,509
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,938	Ordinary	-26,938
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,811	Ordinary	-8,811
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,240	Ordinary	-31,240
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,482	Ordinary	-105,482
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,059	Ordinary	-9,059
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,216	Ordinary	-4,216
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,677	Ordinary	-8,677
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,950	Ordinary	-6,950
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,950	Ordinary	6,950
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-190,097	Ordinary	-190,097
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	3,791	Ordinary	3,791
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,017	Ordinary	1,017
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,000	Ordinary	179,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,204	Ordinary	-1,204
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548	Ordinary	548
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	656	Ordinary	656
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,533	Ordinary	1,533
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,943	Ordinary	27,943
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	1,510	Ordinary	1,510
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	17,922	Ordinary	17,922
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.85	19,120	Ordinary	19,120
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	1,848	Ordinary	1,848
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	1,779	Ordinary	1,779
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.86	-521,195	Ordinary	-521,195
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-4,640	Ordinary	-4,640
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-45,431	Ordinary	-45,431
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-17,922	Ordinary	-17,922
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.85	-19,120	Ordinary	-19,120
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	4,640	Ordinary	4,640
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.85	45,431	Ordinary	45,431
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,844	Ordinary	-7,844
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.02	5,184	Ordinary	5,184
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.80	1,215	Ordinary	1,215
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,000	Ordinary	-179,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-666	Ordinary	-666
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.80	-152,077	Ordinary	-152,077
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,576	Ordinary	214,576
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,473	Ordinary	128,473
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,545	Ordinary	16,545
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,439	Ordinary	10,439
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,257	Ordinary	15,257
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,195	Ordinary	6,195
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,176	Ordinary	18,176
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,024	Ordinary	-6,024
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,345	Ordinary	8,345
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,774	Ordinary	-17,774
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.16	78,018	Ordinary	78,018
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,576	Ordinary	-214,576
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,473	Ordinary	-128,473
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,545	Ordinary	-16,545
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,589	Ordinary	-4,589
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439	Ordinary	-10,439
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,257	Ordinary	-15,257
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,176	Ordinary	-18,176
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.20	-4,924	Ordinary	-4,924
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.20	192	Ordinary	192
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,952	Ordinary	98,952

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,340	Ordinary	59,340
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,602	Ordinary	7,602
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,237	Ordinary	6,237
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,574	Ordinary	8,574
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,773	Ordinary	5,773
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,554	Ordinary	19,554
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,673	Ordinary	44,673
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,000	Ordinary	311,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110	Ordinary	110
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110	Ordinary	-110
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,952	Ordinary	-98,952
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,340	Ordinary	-59,340
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,602	Ordinary	-7,602
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237	Ordinary	-6,237
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,574	Ordinary	-8,574
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,830	Ordinary	2,830
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,685	Ordinary	1,685
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,494	Ordinary	1,494
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,982	Ordinary	4,982
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,080	Ordinary	5,080
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,434	Ordinary	2,434
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	1,890	Ordinary	1,890
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	810	Ordinary	810
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	998	Ordinary	998
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,902	Ordinary	78,902
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	76,745	Ordinary	76,745
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824	Ordinary	1,824
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485,001	Ordinary	-485,001
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,929	Ordinary	4,929
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	565	Ordinary	565
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-565	Ordinary	-565
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,923	Ordinary	24,923
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173	Ordinary	173
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.19	-380	Ordinary	-380
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.19	7,512	Ordinary	7,512
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.27	2,295	Ordinary	2,295
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.27	1,080	Ordinary	1,080
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,901	Ordinary	-84,901
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208	Ordinary	208
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208	Ordinary	-208
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.27	240	Ordinary	240
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.27	6,935	Ordinary	6,935
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.27	78,181	Ordinary	78,181
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.57	1,890	Ordinary	1,890
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.54	1,080	Ordinary	1,080
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,496	Ordinary	-9,496
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.94	144	Ordinary	144
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.83	-51,871	Ordinary	-51,871
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,644	Ordinary	11,644
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,519	Ordinary	-18,519
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,977	Ordinary	-2,977
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,475	Ordinary	-22,475
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,521	Ordinary	-1,521
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,898	Ordinary	-7,898

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,864	Ordinary	-3,864
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,440	Ordinary	-1,440
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,078	Ordinary	-83,078
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.80	46,432	Ordinary	46,432
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.80	-1,602	Ordinary	-1,602
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.80	-4,650	Ordinary	-4,650
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	958	Ordinary	958
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	3,948	Ordinary	3,948
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,589	Ordinary	-6,589
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,644	Ordinary	-11,644
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	1,602	Ordinary	1,602
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.80	20,064	Ordinary	20,064
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.80	13,423	Ordinary	13,423
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.80	-92,008	Ordinary	-92,008
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.80	-46,432	Ordinary	-46,432
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.80	-13,423	Ordinary	-13,423
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.80	-3,948	Ordinary	-3,948
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	1,814,127	Ordinary	1,814,127
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.80	-1,814,127	Ordinary	-1,814,127
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,989	Ordinary	14,989
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,760	Ordinary	28,760
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,823	Ordinary	5,823
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,587	Ordinary	4,587
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,432	Ordinary	5,432
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,898	Ordinary	7,898
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,864	Ordinary	3,864
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,522	Ordinary	1,522
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,693	Ordinary	82,693
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.91	-816	Ordinary	-816
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,646	Ordinary	13,646
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.91	61,254	Ordinary	61,254
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,603	Ordinary	19,603

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,646	Ordinary	13,646
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,646	Ordinary	13,646
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,204	Ordinary	-14,204
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,129	Ordinary	13,129
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,569	Ordinary	-10,569
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,440	Ordinary	34,440
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,225	Ordinary	-10,225
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,646	Ordinary	-13,646
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,388	Ordinary	-20,388
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,569	Ordinary	10,569
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,440	Ordinary	-34,440
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,225	Ordinary	10,225
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,775	Ordinary	26,775
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,129	Ordinary	13,129
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.99	198	Ordinary	198
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.99	132	Ordinary	132
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,282	Ordinary	-25,282
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,722	Ordinary	-21,722
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,428	Ordinary	-5,428
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,849	Ordinary	-29,849
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311	Ordinary	-311
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,655	Ordinary	-5,655
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,415	Ordinary	-1,415
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,956	Ordinary	-37,956
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.63	-2,295	Ordinary	-2,295
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,977	Ordinary	2,977
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,681	Ordinary	27,681
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,983	Ordinary	22,983
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102	Ordinary	-1,102
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,622	Ordinary	37,622
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.63	216	Ordinary	216
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,686	Ordinary	1,686
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,165	Ordinary	8,165
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,968	Ordinary	7,968
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,849	Ordinary	29,849
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,269	Ordinary	20,269
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,280	Ordinary	24,280
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,706	Ordinary	-3,706
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.50	160	Ordinary	160
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976	Ordinary	976
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,034	Ordinary	-15,034
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,515	Ordinary	13,515
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263	Ordinary	263
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,561	Ordinary	2,561
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,051	Ordinary	11,051
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263	Ordinary	-263
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	823	Ordinary	823
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-823	Ordinary	-823
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248	Ordinary	-248
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.40	168	Ordinary	168
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,955	Ordinary	-4,955
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,781	Ordinary	392,781
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,219	Ordinary	7,219
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.61	-10,311	Ordinary	-10,311
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,225	Ordinary	60,225
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,506	Ordinary	-5,506
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504	Ordinary	-504
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145	Ordinary	145
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,341	Ordinary	1,341
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,058	Ordinary	-5,058
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,341	Ordinary	-1,341
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,225	Ordinary	10,225
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339	Ordinary	339
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,515	Ordinary	-13,515
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,476	Ordinary	-8,476
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504	Ordinary	504

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717	Ordinary	-717
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,731	Ordinary	-2,731
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	717	Ordinary	717
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151	Ordinary	151
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719	Ordinary	719
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357	Ordinary	1,357
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,749	Ordinary	51,749
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,749	Ordinary	51,749
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.04	6,440	Ordinary	6,440
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.24	15,111	Ordinary	15,111
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.19	1,350	Ordinary	1,350
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,058	Ordinary	2,058
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,430	Ordinary	16,430
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,271	Ordinary	-3,271
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.00	-1,360	Ordinary	-1,360
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,880	Ordinary	38,880
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,263	Ordinary	-14,263
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,024	Ordinary	80,024
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,811	Ordinary	9,811
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,655	Ordinary	522,655
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,033	Ordinary	-6,033
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,421	Ordinary	7,421
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,080	Ordinary	45,080
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746	Ordinary	-5,746
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,318	Ordinary	31,318
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574	Ordinary	5,574
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,988	Ordinary	13,988
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,101	Ordinary	31,101
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,674	Ordinary	18,674
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,563	Ordinary	142,563
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,862	Ordinary	-22,862
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,164	Ordinary	2,164

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,058	Ordinary	-2,058
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106	Ordinary	-106
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.00	-1,151	Ordinary	-1,151
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,229	Ordinary	60,229
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,862	Ordinary	-22,862
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,367	Ordinary	37,367
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,421	Ordinary	-53,421
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,473	Ordinary	-77,473
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,520	Ordinary	-9,520
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,789	Ordinary	-507,789
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,843	Ordinary	-6,843
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,662	Ordinary	-43,662
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,325	Ordinary	-30,325
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388	Ordinary	-5,388
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,141	Ordinary	-30,141
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,087	Ordinary	-18,087
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,617	Ordinary	-138,617
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252	Ordinary	252
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.01	2,232	Ordinary	2,232
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,866	Ordinary	-14,866
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151	Ordinary	-151
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-765	Ordinary	-765
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-987	Ordinary	-987
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,423	Ordinary	-32,423
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,619	Ordinary	25,619
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,344	Ordinary	52,344
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,921	Ordinary	-19,921
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,451	Ordinary	7,451
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,903	Ordinary	14,903
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.30	-5,243	Ordinary	-5,243
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,473	Ordinary	10,473
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,173	Ordinary	15,173
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,839	Ordinary	11,839
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,770	Ordinary	90,770
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,994	Ordinary	34,994
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,602	Ordinary	453,602
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,498	Ordinary	29,498
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,400	Ordinary	17,400
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,705	Ordinary	87,705
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,955	Ordinary	24,955
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,491	Ordinary	11,491
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,473	Ordinary	-10,473
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,173	Ordinary	-15,173
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,839	Ordinary	-11,839
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,770	Ordinary	-90,770
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,994	Ordinary	-34,994
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,602	Ordinary	-453,602
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,498	Ordinary	-29,498
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,400	Ordinary	-17,400
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,705	Ordinary	-87,705
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,955	Ordinary	-24,955
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,590	Ordinary	56,590
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,193	Ordinary	62,193
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,491	Ordinary	11,491
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,210	Ordinary	-2,210
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.63	929	Ordinary	929
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-736	Ordinary	-736
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474	Ordinary	-1,474
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,491	Ordinary	11,491
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,400	Ordinary	-36,400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,121	Ordinary	15,121
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,389	Ordinary	5,389
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890	Ordinary	890
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,423	Ordinary	32,423
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,619	Ordinary	-25,619
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,344	Ordinary	-52,344
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,921	Ordinary	19,921
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,368	Ordinary	-7,368
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,193	Ordinary	62,193
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597	Ordinary	-597
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194	Ordinary	-1,194
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,298	Ordinary	2,298
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,951	Ordinary	11,951
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670	Ordinary	670
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,121	Ordinary	-15,121
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,309	Ordinary	68,309
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,389	Ordinary	-5,389
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,651	Ordinary	-50,651
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,000	Ordinary	52,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,274	Ordinary	51,274
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	680	Ordinary	680
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,353	Ordinary	3,353
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,958	Ordinary	11,958
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,311	Ordinary	-15,311
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,121	Ordinary	15,121
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,309	Ordinary	-68,309
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,389	Ordinary	5,389
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	890	Ordinary	890
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,787	Ordinary	-10,787
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,909	Ordinary	46,909
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,787	Ordinary	-10,787
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,759	Ordinary	1,759
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,383	Ordinary	-2,383
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,318	Ordinary	-3,318
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,930	Ordinary	-1,930
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624	Ordinary	624
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,354	Ordinary	1,354
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576	Ordinary	576
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,318	Ordinary	3,318
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	680	Ordinary	680
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,220	Ordinary	5,220
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,470	Ordinary	-4,470
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,436	Ordinary	-21,436
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,868	Ordinary	-1,868
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623	Ordinary	-623
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,245	Ordinary	-1,245
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,954	Ordinary	-10,954
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,583	Ordinary	-3,583
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,923	Ordinary	-24,923
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173	Ordinary	-173
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.24	816	Ordinary	816
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.24	816	Ordinary	816
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,220	Ordinary	-5,220
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,878	Ordinary	42,878
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,921	Ordinary	232,921
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.24	122,675	Ordinary	122,675
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.41	1,360	Ordinary	1,360
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.41	3,536	Ordinary	3,536
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,188	Ordinary	-16,188
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,967	Ordinary	-29,967
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.41	2,016	Ordinary	2,016
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.48	816	Ordinary	816
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,190	Ordinary	-20,190
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,626	Ordinary	-31,626
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,709	Ordinary	77,709
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,025	Ordinary	72,025
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,874	Ordinary	424,874
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286	Ordinary	4,286
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,039	Ordinary	-198,039
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,340	Ordinary	43,340
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,487	Ordinary	31,487
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,116	Ordinary	11,116
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,665	Ordinary	10,665
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,570	Ordinary	13,570
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,535	Ordinary	12,535
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,930	Ordinary	28,930
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,121	Ordinary	-15,121
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,441	Ordinary	66,441
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,389	Ordinary	-5,389
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,041	Ordinary	-45,041
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.40	45,072	Ordinary	45,072
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,468	Ordinary	15,468
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,636	Ordinary	-4,636
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,336	Ordinary	-4,336
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,087	Ordinary	-3,087
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,799	Ordinary	-15,799
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355	Ordinary	-1,355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866	Ordinary	-866
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,532	Ordinary	17,532
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,390	Ordinary	-45,390
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238	Ordinary	238
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,886	Ordinary	19,886
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,445	Ordinary	18,445
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,165	Ordinary	132,165
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,205	Ordinary	13,205
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,948	Ordinary	7,948
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,051	Ordinary	72,051
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,441	Ordinary	-66,441
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,083	Ordinary	15,083
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,213	Ordinary	-7,213
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,179	Ordinary	9,179
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,950	Ordinary	-6,950
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,651	Ordinary	11,651
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,406	Ordinary	44,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,572	Ordinary	81,572
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,000	Ordinary	-52,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,569	Ordinary	-10,569
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,225	Ordinary	-10,225
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,583	Ordinary	46,583
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,064	Ordinary	11,064
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,595	Ordinary	-97,595
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,470	Ordinary	-90,470
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,150	Ordinary	-6,150
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,039	Ordinary	-557,039
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,545	Ordinary	-56,545
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,971	Ordinary	-13,971
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,583	Ordinary	-13,583
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,949	Ordinary	-16,949
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,867	Ordinary	-15,867
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,981	Ordinary	-100,981
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,569	Ordinary	-10,569
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,225	Ordinary	-10,225
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,000	Ordinary	-52,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,583	Ordinary	-46,583
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,064	Ordinary	-11,064
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.12	-4,776	Ordinary	-4,776
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.12	84,903	Ordinary	84,903
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.12	4,776	Ordinary	4,776
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,493	Ordinary	-8,493
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,761	Ordinary	543,761
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,817	Ordinary	351,817
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,195	Ordinary	149,195
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,493	Ordinary	-8,493
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,569	Ordinary	10,569
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,480	Ordinary	25,480
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562	Ordinary	562
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,506	Ordinary	49,506
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,977	Ordinary	3,977
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,464	Ordinary	17,464
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,087	Ordinary	3,087
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,673	Ordinary	43,673
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,054	Ordinary	15,054
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,288	Ordinary	23,288
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,118	Ordinary	17,118
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,620	Ordinary	136,620
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,995	Ordinary	-132,995
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,483	Ordinary	96,483
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,771	Ordinary	677,771
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,412	Ordinary	-129,412
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,812	Ordinary	-54,812
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,550	Ordinary	11,550
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,059	Ordinary	51,059
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,471	Ordinary	-3,471

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,471	Ordinary	3,471
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,673	Ordinary	-43,673
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,704	Ordinary	-4,704
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,054	Ordinary	-15,054
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,288	Ordinary	-23,288
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,118	Ordinary	-17,118
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,620	Ordinary	-136,620
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,182	Ordinary	182,182
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,321	Ordinary	161,321
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,312	Ordinary	68,312
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,483	Ordinary	-96,483
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,771	Ordinary	-677,771
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,527	Ordinary	-6,527
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,972	Ordinary	-7,972
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,059	Ordinary	-51,059
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.65	88,652	Ordinary	88,652
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,949	Ordinary	-592,949
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,726	Ordinary	-383,726
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,695	Ordinary	-162,695
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,330	Ordinary	-11,330
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297	Ordinary	-297
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,690	Ordinary	-3,690
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,514	Ordinary	-3,514
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	721	Ordinary	721
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
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	421	Ordinary	421
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,791	Ordinary	2,791
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-891	Ordinary	-891
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,437	Ordinary	3,437
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,553	Ordinary	32,553
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,384	Ordinary	3,384
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,473	Ordinary	3,473
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-891	Ordinary	-891
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421	Ordinary	-421

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421	Ordinary	421
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	5,612	Ordinary	5,612
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,503	Ordinary	16,503
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235	Ordinary	235
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,457	Ordinary	3,457
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,262	Ordinary	11,262
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,457	Ordinary	-3,457
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,525	Ordinary	30,525
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,543	Ordinary	318,543
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,000	Ordinary	-47,000
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	22,782	Ordinary	22,782
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	114,923	Ordinary	114,923
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,000	Ordinary	158,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249	Ordinary	-249
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,627	Ordinary	16,627
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,464	Ordinary	169,464
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,437	Ordinary	-3,437
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,651	Ordinary	11,651
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,553	Ordinary	-32,553
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,384	Ordinary	-3,384
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,473	Ordinary	-3,473
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,179	Ordinary	-9,179
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,651	Ordinary	-11,651
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,406	Ordinary	-44,406
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985	Ordinary	-985
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.88	1,258	Ordinary	1,258
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,570	Ordinary	-101,570
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.59	24,379	Ordinary	24,379
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,500	Ordinary	-103,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,152	Ordinary	-47,152
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,008	Ordinary	-488,008
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.57	60,343	Ordinary	60,343
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,699	Ordinary	1,699
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,051	Ordinary	-11,051
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,561	Ordinary	-2,561

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
05/09/2024	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	277	Ordinary	277
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.81	959	Ordinary	959
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463	Ordinary	-463
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276	Ordinary	-276
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,689	Ordinary	-1,689
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,278	Ordinary	2,278
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,278	Ordinary	-2,278
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,977	Ordinary	-2,977
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,209	Ordinary	-117,209
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,220	Ordinary	-25,220
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,726	Ordinary	2,726
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,977	Ordinary	2,977
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463	Ordinary	463
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,983	Ordinary	21,983
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,520	Ordinary	1,520
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392	Ordinary	392
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,953	Ordinary	9,953
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,322	Ordinary	20,322
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,066	Ordinary	-5,066
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,437	Ordinary	3,437
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,333	Ordinary	19,333
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,553	Ordinary	32,553

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,701	Ordinary	40,701
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,872	Ordinary	20,872
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,473	Ordinary	3,473
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,361	Ordinary	11,361
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,864	Ordinary	2,864
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,587	Ordinary	-33,587
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,209	Ordinary	-117,209
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,069	Ordinary	1,069
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,138	Ordinary	2,138
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.66	1,644	Ordinary	1,644
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.67	-8,940	Ordinary	-8,940
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,481	Ordinary	4,481
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,481	Ordinary	-4,481
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.67	-4,717	Ordinary	-4,717
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377	Ordinary	-377
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,791	Ordinary	-150,791
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,711	Ordinary	-3,711
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,900	Ordinary	-18,900
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377	Ordinary	377
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,867	Ordinary	-2,867
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,000	Ordinary	-11,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,725	Ordinary	-1,725
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-575	Ordinary	-575

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150	Ordinary	-1,150
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	6,025	Ordinary	6,025
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	109,018	Ordinary	109,018
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.53	28,801	Ordinary	28,801
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.53	1,789	Ordinary	1,789
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.53	940	Ordinary	940
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,226	Ordinary	9,226
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,666	Ordinary	24,666
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,322	Ordinary	-20,322
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,322	Ordinary	20,322
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,785	Ordinary	-12,785
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,785	Ordinary	12,785
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,017	Ordinary	-10,017
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,017	Ordinary	10,017
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,437	Ordinary	-3,437
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,437	Ordinary	3,437
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,259	Ordinary	-29,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,259	Ordinary	29,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,553	Ordinary	-32,553
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,553	Ordinary	32,553
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,701	Ordinary	-40,701
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,701	Ordinary	40,701
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,423	Ordinary	-32,423
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,423	Ordinary	32,423
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,872	Ordinary	-20,872
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,872	Ordinary	20,872
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,473	Ordinary	-3,473
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,473	Ordinary	3,473
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,491	Ordinary	-11,491
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,491	Ordinary	11,491
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,361	Ordinary	-11,361

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,361	Ordinary	11,361
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,537	Ordinary	-10,537
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,537	Ordinary	10,537
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,619	Ordinary	-2,619
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,619	Ordinary	2,619
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,864	Ordinary	-2,864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,864	Ordinary	2,864
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.85	-1,096	Ordinary	-1,096
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,515	Ordinary	-9,515
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,300	Ordinary	-32,300
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,485	Ordinary	-23,485
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,222	Ordinary	-9,222
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,670	Ordinary	-24,670
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.85	-2,332	Ordinary	-2,332
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.85	2,332	Ordinary	2,332
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.85	11,717	Ordinary	11,717
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,219	Ordinary	-7,219
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,990	Ordinary	-41,990
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.91	1,808	Ordinary	1,808
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	15,603	Ordinary	15,603
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	64,430	Ordinary	64,430
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	1,551	Ordinary	1,551
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	69,906	Ordinary	69,906
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	3,496	Ordinary	3,496
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.91	194,574	Ordinary	194,574
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	2,514	Ordinary	2,514
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	778	Ordinary	778
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,741	Ordinary	60,741

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-583	Ordinary	-583
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583	Ordinary	583
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103	Ordinary	-103
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,397	Ordinary	-1,397
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,075	Ordinary	293,075
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235	Ordinary	-235
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235	Ordinary	235
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,921	Ordinary	-1,921
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,108	Ordinary	-1,108
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,961	Ordinary	11,961
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,186	Ordinary	14,186
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,717	Ordinary	12,717
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,847	Ordinary	29,847
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,954	Ordinary	14,954
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,029	Ordinary	150,029
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,846	Ordinary	422,846
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,735	Ordinary	14,735
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,571	Ordinary	11,571
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,984	Ordinary	21,984
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,988	Ordinary	2,988
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.87	-1,453	Ordinary	-1,453
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996	Ordinary	996
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,992	Ordinary	1,992
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.95	2,952	Ordinary	2,952
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,781	Ordinary	6,781
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,057	Ordinary	7,057
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,108	Ordinary	1,108
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,165	Ordinary	-8,165
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,912	Ordinary	9,912
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	962	Ordinary	962
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-962	Ordinary	-962
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,781	Ordinary	-6,781
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,741	Ordinary	-60,741
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,276	Ordinary	15,276
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,186	Ordinary	-14,186
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,717	Ordinary	-12,717
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,847	Ordinary	-29,847
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,866	Ordinary	15,866
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,302	Ordinary	30,302

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,954	Ordinary	-14,954
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,326	Ordinary	20,326
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,811	Ordinary	27,811
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,176	Ordinary	-3,176
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,029	Ordinary	-150,029
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,694	Ordinary	143,694
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,845	Ordinary	-422,845
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,787	Ordinary	-4,787
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,571	Ordinary	-11,571
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,984	Ordinary	-21,984
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,961	Ordinary	-11,961
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,433	Ordinary	17,433
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,017	Ordinary	-10,017
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,259	Ordinary	-29,259
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,872	Ordinary	-20,872
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,864	Ordinary	-2,864
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.95	-19,763	Ordinary	-19,763
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.54	-144	Ordinary	-144
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,068	Ordinary	17,068
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,959	Ordinary	21,959
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,310	Ordinary	168,310
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,266	Ordinary	12,266
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,117	Ordinary	484,117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,430	Ordinary	5,430
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,767	Ordinary	16,767
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,211	Ordinary	13,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,469	Ordinary	24,469
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,976	Ordinary	13,976

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,088	Ordinary	16,088
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,257	Ordinary	14,257
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,560	Ordinary	34,560
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,905	Ordinary	3,905
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,579	Ordinary	45,579
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,433	Ordinary	-17,433
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,790	Ordinary	6,790
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,779	Ordinary	7,779
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,864	Ordinary	2,864
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,425	Ordinary	15,425
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,586	Ordinary	33,586
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,195	Ordinary	8,195
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,493	Ordinary	162,493
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,279	Ordinary	2,279
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,741	Ordinary	120,741
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,098	Ordinary	2,098
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,048	Ordinary	1,048
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,284	Ordinary	-42,284
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,388	Ordinary	-30,388
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,960	Ordinary	-155,960
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,156	Ordinary	-9,156
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,123	Ordinary	-8,123
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,686	Ordinary	-19,686
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,514	Ordinary	-16,514
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,340	Ordinary	-9,340
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,309	Ordinary	-6,309
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,207	Ordinary	-34,207
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,938	Ordinary	-95,938
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,849	Ordinary	-275,849
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,549	Ordinary	-9,549
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,530	Ordinary	-7,530
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,930	Ordinary	-13,930
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.35	-4,442	Ordinary	-4,442
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,621	Ordinary	-15,621
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,035	Ordinary	20,035
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,646	Ordinary	17,646
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,329	Ordinary	45,329
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,089	Ordinary	21,089
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,741	Ordinary	211,741
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,959	Ordinary	591,959
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,794	Ordinary	20,794
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,319	Ordinary	16,319
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,414	Ordinary	30,414
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,358	Ordinary	17,358
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.35	-10,309	Ordinary	-10,309
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,289	Ordinary	16,289
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,663	Ordinary	-16,663
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,544	Ordinary	6,544
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,130	Ordinary	369,130
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,902	Ordinary	-14,902
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,438	Ordinary	-28,438

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,191	Ordinary	2,191
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730	Ordinary	730
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,461	Ordinary	1,461
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.68	1,168	Ordinary	1,168
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.68	-1,606	Ordinary	-1,606
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,414	Ordinary	-8,414
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,910	Ordinary	-7,910
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.02	2,042	Ordinary	2,042
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.68	50,513	Ordinary	50,513
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,498	Ordinary	-1,498
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,422	Ordinary	-375,422
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,260	Ordinary	8,260
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,672	Ordinary	22,672
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.24	-1,460	Ordinary	-1,460
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,509	Ordinary	-5,509
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,449	Ordinary	-13,449
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,526	Ordinary	-15,526
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,670	Ordinary	-13,670

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,628	Ordinary	-34,628
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,437	Ordinary	9,437
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,105	Ordinary	6,105
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307,438	Ordinary	1,307,438
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,267	Ordinary	-163,267
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,688	Ordinary	-459,688
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,110	Ordinary	-16,110
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,661	Ordinary	-12,661
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,453	Ordinary	-23,453
19/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	n/a	-24,497	Ordinary	-24,497

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 08/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/10/2024

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

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

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

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

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

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

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

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