

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 31/10/2024

The previous notice was given to the company on 08/10/2024

The previous notice was dated 04/10/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	15,745,373	7.10%	13,379,383	6.03%

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 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	37,793 Ordinary	37,793
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	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	157,876 Ordinary	157,876
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	65,000 Ordinary	65,000

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	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	12,423	Ordinary	12,423
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	16,565	Ordinary	16,565
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	254,286	Ordinary	254,286
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	2,744	Ordinary	2,744
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	329,157	Ordinary	329,157
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	202,455	Ordinary	202,455
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	3,976	Ordinary	3,976
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	39,386	Ordinary	39,386

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	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	141,365	Ordinary	141,365
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	5,229	Ordinary	5,229
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	69,779	Ordinary	69,779
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	62,356	Ordinary	62,356
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	336,557	Ordinary	336,557
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	186,996	Ordinary	186,996
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	68,097	Ordinary	68,097
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	176,542	Ordinary	176,542
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	1,173,540	Ordinary	1,173,540

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	64,523	Ordinary	64,523
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	151,066	Ordinary	151,066
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	302,000	Ordinary	302,000
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	852,138	Ordinary	852,138
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	6,489,313	Ordinary	6,489,313
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	1,366,740	Ordinary	1,366,740
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

04/11/2024

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

04/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,405	Ordinary	8,405
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,623	Ordinary	12,623
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,962	Ordinary	-5,962
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,010	Ordinary	20,010
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,907	Ordinary	10,907
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,259	Ordinary	-10,259
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,961	Ordinary	14,961
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,055	Ordinary	-13,055
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,679	Ordinary	-61,679
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,247	Ordinary	-173,247
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,322	Ordinary	-20,322
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,433	Ordinary	17,433
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,790	Ordinary	-6,790
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,437	Ordinary	-3,437
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,779	Ordinary	-7,779
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,242	Ordinary	-10,242
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,473	Ordinary	-3,473
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,408	Ordinary	51,408
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,361	Ordinary	-11,361
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,864	Ordinary	-2,864
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526	Ordinary	-526
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,054	Ordinary	-1,054
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,962	Ordinary	5,962
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,005	Ordinary	-8,005

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,084	Ordinary	-4,084
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,768	Ordinary	15,768
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,232	Ordinary	60,232
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301,536	Ordinary	-1,301,536
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,742	Ordinary	18,742
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,433	Ordinary	-17,433
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,790	Ordinary	6,790
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,437	Ordinary	3,437
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,779	Ordinary	7,779
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,242	Ordinary	10,242
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,473	Ordinary	3,473
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,408	Ordinary	-51,408
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,361	Ordinary	11,361
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,864	Ordinary	2,864
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.48	1,282	Ordinary	1,282
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.62	24,002	Ordinary	24,002
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.62	8,678	Ordinary	8,678
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.62	-8,678	Ordinary	-8,678
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.92	2,995	Ordinary	2,995
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717	Ordinary	-717
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,017	Ordinary	-1,017
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,903	Ordinary	-7,903
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,706	Ordinary	-6,706
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,139	Ordinary	-5,139
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,084	Ordinary	4,084
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	717	Ordinary	717

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,207	Ordinary	-5,207
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,123	Ordinary	1,123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,537	Ordinary	-13,537
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,558	Ordinary	-7,558
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,043	Ordinary	-17,043
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,988	Ordinary	-80,988
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,385	Ordinary	-227,385
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,483	Ordinary	-11,483
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,865	Ordinary	194,865
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,732	Ordinary	8,732
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217,799	Ordinary	1,217,799
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176	Ordinary	9,176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135	Ordinary	-135
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,982	Ordinary	-4,982
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,434	Ordinary	-2,434
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,826	Ordinary	-5,826
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,052	Ordinary	-12,052
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,242	Ordinary	-7,242
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,162	Ordinary	-26,162
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,237	Ordinary	-6,237
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,121	Ordinary	-61,121
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,865	Ordinary	-194,865
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,507	Ordinary	-71,507
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,257	Ordinary	3,257
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,743	Ordinary	1,743
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	11,224	Ordinary	11,224
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.85	18,609	Ordinary	18,609
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,835	Ordinary	-5,835
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,080	Ordinary	-4,080

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,086	Ordinary	-2,086
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,083	Ordinary	-70,083
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,892	Ordinary	157,892
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,048	Ordinary	442,048
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,427	Ordinary	15,427
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,568	Ordinary	26,568
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,788	Ordinary	12,788
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,609	Ordinary	14,609
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,208	Ordinary	13,208
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,736	Ordinary	32,736
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996	Ordinary	996
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.89	19,684	Ordinary	19,684
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.51	54,851	Ordinary	54,851
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,274	Ordinary	-5,274
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,605	Ordinary	-45,605
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,892	Ordinary	-157,892
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,048	Ordinary	-442,048
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,934	Ordinary	-4,934
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,427	Ordinary	-15,427
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,568	Ordinary	-26,568
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,788	Ordinary	-12,788
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,609	Ordinary	-14,609
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,208	Ordinary	-13,208
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,736	Ordinary	-32,736
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,479	Ordinary	9,479
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,491	Ordinary	-11,491
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996

15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.52	1,230	Ordinary	1,230
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,331	Ordinary	8,331
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,341	Ordinary	-3,341
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,318	Ordinary	2,318
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,336	Ordinary	-22,336
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,572	Ordinary	4,572
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,012	Ordinary	-2,012
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,934	Ordinary	-8,934
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,479	Ordinary	-9,479
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,479	Ordinary	9,479
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.48	38,819	Ordinary	38,819
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,250	Ordinary	11,250
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,250	Ordinary	-11,250
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,593	Ordinary	-145,593
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021,670	Ordinary	-1,021,670
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,483	Ordinary	8,483
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,479	Ordinary	-9,479
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,658	Ordinary	-35,658
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,580	Ordinary	52,580
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,684	Ordinary	171,684
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,483	Ordinary	-8,483
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,483	Ordinary	8,483
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,508	Ordinary	-71,508
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,604	Ordinary	29,604
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,792	Ordinary	-29,792
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,684	Ordinary	-171,684
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025,942	Ordinary	1,025,942
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.31	-1,022	Ordinary	-1,022
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,742	Ordinary	6,742
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,461	Ordinary	16,461
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,826	Ordinary	10,826
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,276	Ordinary	-45,276
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,448	Ordinary	-5,448
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,687	Ordinary	7,687
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,296	Ordinary	2,296
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,992	Ordinary	-1,992
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,076	Ordinary	1,076
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,137	Ordinary	-12,137
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,189	Ordinary	127,189
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,769	Ordinary	-361,769
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,742	Ordinary	-18,742
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,483	Ordinary	6,483
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,782	Ordinary	-110,782
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,437	Ordinary	-3,437
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,242	Ordinary	-10,242
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,473	Ordinary	-3,473
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,483	Ordinary	-8,483
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,952	Ordinary	64,952
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,246	Ordinary	51,246
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,361	Ordinary	-11,361
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,402	Ordinary	-29,402
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,710	Ordinary	13,710
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,924	Ordinary	6,924
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,768	Ordinary	8,768
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,189	Ordinary	-127,189
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,295	Ordinary	120,295
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,532	Ordinary	17,532
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,987	Ordinary	41,987
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,437	Ordinary	3,437
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,242	Ordinary	10,242
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,048	Ordinary	1,048
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,423	Ordinary	-32,423
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,952	Ordinary	64,952
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,257	Ordinary	-3,257
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,473	Ordinary	3,473
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,000	Ordinary	46,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,743	Ordinary	-1,743
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,952	Ordinary	-64,952
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,246	Ordinary	-51,246
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,361	Ordinary	11,361
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,537	Ordinary	-12,537
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,655	Ordinary	-2,655
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,302	Ordinary	-7,302
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.91	33,036	Ordinary	33,036
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188	Ordinary	-188
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,718	Ordinary	-2,718
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,035	Ordinary	-21,035
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366	Ordinary	366
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,552	Ordinary	-24,552
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,352	Ordinary	2,352
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,965	Ordinary	-9,965
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,225	Ordinary	16,225
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,063	Ordinary	19,063
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,305	Ordinary	8,305
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,337	Ordinary	35,337
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,332	Ordinary	667,332
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,303	Ordinary	163,303
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,547	Ordinary	434,547
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,235	Ordinary	21,235
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,857	Ordinary	4,857
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,587	Ordinary	47,587
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,532	Ordinary	-17,532
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,483	Ordinary	-6,483
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,987	Ordinary	-41,987
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,437	Ordinary	-3,437
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,242	Ordinary	-10,242
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,048	Ordinary	-1,048
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,423	Ordinary	32,423
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,952	Ordinary	-64,952
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,257	Ordinary	3,257
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,473	Ordinary	-3,473
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,743	Ordinary	1,743
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,483	Ordinary	6,483
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,198	Ordinary	51,198
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,361	Ordinary	-11,361
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,572	Ordinary	2,572
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.86	-2,000	Ordinary	-2,000
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.86	-28,397	Ordinary	-28,397
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,569	Ordinary	-10,569
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,758	Ordinary	-27,758
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-562	Ordinary	-562
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,506	Ordinary	-49,506
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,464	Ordinary	-17,464
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,358	Ordinary	14,358
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,863	Ordinary	-36,863
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,936	Ordinary	-7,936
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,954	Ordinary	2,954
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,982	Ordinary	4,982
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,035	Ordinary	21,035
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,637	Ordinary	-16,637
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357	Ordinary	1,357
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,087	Ordinary	-3,087
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355	Ordinary	-1,355
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,225	Ordinary	-16,225
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,063	Ordinary	-19,063
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,305	Ordinary	-8,305
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,337	Ordinary	-35,337
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,968	Ordinary	44,968
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,303	Ordinary	-163,303
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,547	Ordinary	-434,547
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,871	Ordinary	-8,871
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,235	Ordinary	-21,235
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,857	Ordinary	-4,857
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,587	Ordinary	-47,587
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,117	Ordinary	-7,117
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000

24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.86	-3,054	Ordinary	-3,054
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,292	Ordinary	-6,292
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,965	Ordinary	-26,965
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,468	Ordinary	-5,468
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,772	Ordinary	-24,772
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,699	Ordinary	1,699
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,331	Ordinary	8,331
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,698	Ordinary	64,698
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308	Ordinary	-308
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,432	Ordinary	-5,432
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,424	Ordinary	-2,424
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,385	Ordinary	-11,385
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,302	Ordinary	4,302
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,432	Ordinary	5,432
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,468	Ordinary	5,468
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,732	Ordinary	2,732
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,965	Ordinary	26,965
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,355	Ordinary	1,355
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,166	Ordinary	74,166
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,415	Ordinary	11,415
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,437	Ordinary	3,437
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,242	Ordinary	10,242
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,153	Ordinary	4,153
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,473	Ordinary	3,473
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,081	Ordinary	-44,081
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,361	Ordinary	11,361
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,131	Ordinary	2,131
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,295	Ordinary	6,295
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,111	Ordinary	-8,111
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,294	Ordinary	-6,294
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,216	Ordinary	-1,216
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,275	Ordinary	8,275
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,294	Ordinary	2,294
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,060	Ordinary	15,060
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,698	Ordinary	12,698
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,476	Ordinary	16,476
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	723	Ordinary	723
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481	Ordinary	481
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,690	Ordinary	40,690
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,493	Ordinary	-2,493
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,312	Ordinary	5,312
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,569	Ordinary	2,569

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517	Ordinary	517
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,183	Ordinary	-6,183
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,206	Ordinary	-34,206
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,286	Ordinary	-6,286
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,876	Ordinary	-114,876
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,582	Ordinary	10,582
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,631	Ordinary	29,631
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	871	Ordinary	871
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,216	Ordinary	1,216
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,967	Ordinary	59,967
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,415	Ordinary	-11,415
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,990	Ordinary	137,990
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,437	Ordinary	-3,437
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715	Ordinary	-715
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,242	Ordinary	-10,242
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,153	Ordinary	-4,153
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,473	Ordinary	-3,473
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,483	Ordinary	-6,483
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,361	Ordinary	-11,361
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,097	Ordinary	7,097
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,188	Ordinary	6,188
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481	Ordinary	-481
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,660	Ordinary	-28,660
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,768	Ordinary	5,768
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633,651	Ordinary	-633,651
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,123	Ordinary	1,123
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,730	Ordinary	-1,730
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,684	Ordinary	-27,684
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,843	Ordinary	-12,843
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,768	Ordinary	-5,768
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630,902	Ordinary	-1,630,902
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,909	Ordinary	11,909
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,790	Ordinary	-6,790
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,064	Ordinary	-7,064
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,864	Ordinary	-2,864

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,996	Ordinary	-1,996
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,813	Ordinary	-2,813
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	10,685	Ordinary	10,685
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.90	-132	Ordinary	-132
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,865	Ordinary	-5,865
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235	Ordinary	-235
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169	Ordinary	169
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	856	Ordinary	856
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,829	Ordinary	-14,829
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-856	Ordinary	-856
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,731	Ordinary	14,731
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,865	Ordinary	5,865
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,588	Ordinary	-3,588
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,720	Ordinary	-16,720
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,765	Ordinary	-17,765
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,909	Ordinary	-11,909
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,790	Ordinary	6,790
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,255	Ordinary	2,255
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,864	Ordinary	2,864
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.98	5,063	Ordinary	5,063
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.98	6,603	Ordinary	6,603
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.98	2,332	Ordinary	2,332
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.98	-6,603	Ordinary	-6,603
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-966,349	Ordinary	-966,349
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463	Ordinary	-463
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,687	Ordinary	-34,687
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,816	Ordinary	-4,816
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,375	Ordinary	-36,375
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,625	Ordinary	-10,625
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,990	Ordinary	-127,990
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,788	Ordinary	62,788
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202	Ordinary	202
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.98	-5,063	Ordinary	-5,063

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 04/11/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/11/2024

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

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

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

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

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

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

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