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

To_Company Name/Scheme	PALADIN ENERGY LTD
ACN/ARSN	061 681 098
1. Details of substantial hold	ər (1)
Name	State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)	
There was a change in the inte substantial holder on	rests of the 01/11/2024
The previous notice was given	to the company on 03/09/2024
The previous notice was dated	30/08/2024

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	25,094,421	8.39%	28,487,087	9.52%

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	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	5,568	Ordinary	5,568
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	40,013	Ordinary	40,013
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	96,150	Ordinary	96,150
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	19,371	Ordinary	19,371
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	148,235	Ordinary	148,235
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	2,205,880	Ordinary	2,205,880
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	2,599	Ordinary	2,599

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STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	6,731,857	Ordinary	6,731,857
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	157,237	Ordinary	157,237
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	107,479	Ordinary	107,479
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 TROST COMPANY has on-lent the securities and retains a relevant interest	54,047	Ordinary	54,047
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	31,484	Ordinary	31,484
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,527	Ordinary	6,527
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	11,985	Ordinary	11,985
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION 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	445,784	Ordinary	445,784
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	645,744	Ordinary	645,744
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	108,224	Ordinary	108,224
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	111,127	Ordinary	111,127
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	92,772	Ordinary	92,772
STATE STREET BANK AND TRUST COMPANY	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	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	5,682	Ordinary	5,682

STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT 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	24,318	Ordinary	24,318
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	271,465	Ordinary	271,465
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	1,981,977	Ordinary	1,981,977
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	91,041	Ordinary	91,041
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	53,231	Ordinary	53,231
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	304,904	Ordinary	304,904
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	1,652,496	Ordinary	1,652,496
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	10,455,517	Ordinary	10,455,517
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	194,967	Ordinary	194,967
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	2,395,908	Ordinary	2,395,908
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	33,498	Ordinary	33,498

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 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 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

tloculakerl

Authorised signatory

05/11/2024

capacity

date

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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

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Alok Maheshwary

Authorised signatory

Dated the 05/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,036	Ordinary	97,036
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,950	Ordinary	-10,950
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,501	Ordinary	181,501
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,584	Ordinary	-31,584
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,255	Ordinary	-79,255
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,568	Ordinary	-17,568
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,094	Ordinary	53,094
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,158	Ordinary	91,158
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,458	Ordinary	10,458
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,478	Ordinary	14,478
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		119	-	119
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
03/09/2024			n/a	1,084	Ordinary	1,084
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,700	Ordinary	99,700
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,363	Ordinary	36,363
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,805	Ordinary	9,805
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,741	Ordinary	8,741
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,501	Ordinary	-181,501
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,584	Ordinary	31,584
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,255	Ordinary	79,255
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,662	Ordinary	70,662
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	347	Ordinary	347
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,182	Ordinary	10,182
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,637	Ordinary	58,637
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,458	Ordinary	-10,458
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,478	Ordinary	-14,478
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,077	-	-7,077
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary Ordinary	-119
			-			
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,700	Ordinary	-99,700
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,363	Ordinary	-36,363
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,069	Ordinary	6,069
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,660	Ordinary	33,660
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.33	1,596	Ordinary	1,596
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,779	Ordinary	269,779
06/09/2024						
06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,221	Ordinary	30,221

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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	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-1	Ordinary	-1
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.33	-1,156	Ordinary	-1,156
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	4,200	Ordinary	4,200
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	350	Ordinary	350
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,634	Ordinary	-57,634
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,702	Ordinary	-61,702
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,148	Ordinary	-212,148
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,334	Ordinary	-304,334
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,127	Ordinary	-111,127
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,292	Ordinary	-13,292
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,337	Ordinary	-42,337
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
09/09/2024			n/a	-39,919	Ordinary	-39,919
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,520	Ordinary	-82,520
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,593	Ordinary	36,593
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,183	Ordinary	65,183
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,000	Ordinary	-172,000
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	2,736	Ordinary	2,736
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-22,478	Ordinary	-22,478
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,628	Ordinary	26,628
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,163	Ordinary	-9,163
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	350	Ordinary	350
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	1,050	Ordinary	1,050
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253,793	Ordinary	-1,253,793
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,207	Ordinary	-35,207
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,001		3,001
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,818	Ordinary	151,818
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,351	Ordinary	206,351
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
11/09/2024			n/a	14,000	Ordinary	14,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,532	Ordinary	11,532
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,450	Ordinary	30,450
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,550	Ordinary	14,550
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,310	Ordinary	7,310
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,203	Ordinary	152,203
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,966	Ordinary	405,966
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,349	Ordinary	14,349
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,215	Ordinary	11,215
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,895	Ordinary	21,895
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		40.755	Ordinary	10,755
		conaterarreceived	n/a	10,755		
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	n/a 8.97	10,755	Ordinary	10,050
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary Ordinary	10,050 354,519
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	10,050		
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend	8.97 n/a	10,050 354,519	Ordinary Ordinary	354,519
12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend	8.97 n/a n/a n/a	10,050 354,519 20,577 -14,000	Ordinary Ordinary Ordinary	354,519 20,577 -14,000
12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received	8.97 n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532	Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450	Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103 -1,354	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103 -1,354
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103 -1,354 -152,203	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103 -1,354 -152,203
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12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Lend - for stock lend Lend - for stock lend Collateral received Collateral received	8.97 n/a n/a n/a n/a n/a n/a n/a n/a	10,050 354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103 -1,354 -1,354 -152,203 -405,966	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,519 20,577 -14,000 -11,532 -30,450 -622 -2,941 -14,550 -7,310 -3,103 -1,354 -152,203 -405,966

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DistrightInterfactorCalcoreOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputDistrightOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutputOutp	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,215	Ordinary	-11,215
Interface Interface <t< td=""><td>12/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-21,895</td><td>Ordinary</td><td>-21,895</td></t<>	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,895	Ordinary	-21,895
Numer and and controls, NATANA, LANDER Tandar is N. 19 S2.311 Dimension S2.311 LANDEQUA North TIT CODE ADDROGO, NATANA, LANDER Tandar is 6.3 1.42 Dimension 1.44 LANDEQUA LANDE TIT CODE ADDROGO, NATANA, LANDER Tandar is 6.3 1.42 Dimension 1.42 LANDEQUAL LANDE TIT CONTACTANA ADDROGO, NATANA, LANDER Call of an ADDROGO, NATANA, LANDER 1.42 3.42 Dimension 1.23 Dimension 1.24 Dimension	12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-10,755	-	-10,755
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Database Device State Page 1 LTP Ownery LPP Database State State Mark AND Page COMPARE Led for social state n.6 State Discoperation	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,021	Ordinary	28,021
1989/20042NT SPEET MAN AND PUSS COMPARYand free socialn.n.0.90.00000.00000.000000.00001989/20142NT SPEET MAN AND PUSS COMPARYand free socialn.03.14400.00003.1431989/20142NT SPEET MAN AND PUSS COMPARYand free socialn.00.5130.000003.1431989/20142NT SPEET MAN AND PUSS COMPARYand free socialn.00.5130.000003.1431989/20142NT SPEET MAN AND PUSS COMPARYand free socialn.00.5130.000003.1531989/20142NT SPEET MAN AND PUSS COMPARYand free socialn.00.5130.000000.1531989/20142NT SPEET MAN AND PUSS COMPARYprome free social0.00.5130.000000.1531989/20142NT SPEET MAN AND PUSS COMPARYprome free social0.00.7130.000000.1531989/20142NT SPEET MAN AND PUSS COMPARYprome free social0.00.7130.000000.7131989/20142NT SPEET MAN AND PUSS COMPARYprome free social0.00	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
SAUNDALL ENTRY FAMA 400 "USE COMPARY Ind- Prior PRIOR <t< td=""><td>13/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>1,979</td><td>Ordinary</td><td>1,979</td></t<>	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,979	Ordinary	1,979
NUMPORAL SHARE NAM DB 30 COMPANY and for grades lend n/a SHAR Dumber 51-392 SHARE NAM DB 31 COMPANY and for stack land n.d. -2.8022 Company -2.8023 SHARE NAM DB 31 COMPANY and for stack land n.d. -2.8023 Company -2.8023 SHARE NAM DB 31 COMPANY and for stack land n.d. -2.8023 Company -2.8023 SHARE NAM DB 31 COMPANY and for stack land n.d. -2.8023 Company -1.8024 SHARE NAM DB 31 COMPANY barrow for stack lands n.d. 1.804 Codesard -1.802 SHARE NAM DB 31 COMPANY barrow for stack lands n.d. 1.804 Codesard -7.825 SHARE NAM DB 31 COMPANY barrow for stack lands n.d. 7.826 Codesard -7.825 SHARE NAM DB 31 COMPANY barrow for stack lands n.d. 7.826 Codesard -7.825 SHARE NAM DB 31 COMPANY barrow for stack lands n.d. 7.826 Codesard -7.825 SHARE NAM DB 31 COMPANY barrow for stack land	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000
Display SMM TENT STRET ANAL AND TRUE COMPANY Ind - for such load n.d. J. 299 Membry J. 290000 15000000 SMM TENT STRET ANAL AND TRUE COMPANY Ind - for stack see n.d. J. 200000 J. 200000 J. 200000 J. 200000 J. 2000000 J. 200000000000000 J. 2000000000000000000000000000000000000	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,551	Ordinary	30,551
1000000 XMT STRET ANALAD TRUC COMPANY and - for costs hard n/n 23201 domay 2340000 10000001 XMT STRET ANALAD TRUC COMPANY ind- for costs hard ind	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,144	Ordinary	5,144
1000000 XMT STRET ANALAD TRUC COMPANY and - for costs hard n/n 23201 domay 2340000 10000001 XMT STRET ANALAD TRUC COMPANY ind- for costs hard ind	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
100/02/14 XITE TITET ANKA AD TUNC COMPANY Ind- for cost limit n/n 92.000 domary 93.000 100/02/14 XITE TITET ANKA AD TUNC COMPANY Berror, for stock hormos n/n 13.092.00 domary 13.092.00 100/02/14 Chart TITET ANKA AD TUNC COMPANY Berror, for stock hormos n/n 13.092.00 domary		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
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1219020214 STAT STREFT BASK AND THIST COMMANY Borney, For stack borney, Nucl. -9.1544 Ordenary -9.1544 120020224 STAT STREFT BASK AND THIST COMMANY Borney, For stack borney, Nucl. -9.154 Ordenary -9.2554 12002024 STAT STREFT BASK AND THIST COMMANY Borney, For stack borney, Nucl. -9.255 Ordenary -7.9255 12002024 STAT STREFT BASK AND THIST COMMANY Borney, For stack borney, Nucl. -7.0462 Ordenary -7.0562 12002024 STAT STREFT BASK AND THIST COMMANY Borney, For stack borney, Nucl. -9.37 Ordenary -7.0562 12002024 STAT STREFT BASK AND THIST COMMANY Lend. For sock stand -9.47 Ordenary -2.254 12002024 STAT STREFT BASK AND THIST COMMANY Lend. For sock stand -9.47 -9.050.55 -0.050.55 12002024 STAT STREFT BASK AND THIST COMMANY Lend. For sock stand -9.47 -9.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.050.55 -0.0						-	
NON-DOIS SATE STREET BARK AND FURIT COMMANY Burrow - for stack barrows (n/n 31.584 Ordency 31.584 L00/2020 SATAT STREET BARK AND FURIT COMMANY Burrow - for stack barrows (n/n 79.255 Ordency 79.255 L00/2020 SATAT STREET BARK AND FURIT COMMANY Burrow - for stack barrows (n/n 79.622 Ordency 70.642 L00/2020 SATAT STREET BARK AND FURIT COMMANY Burrow - for stack barrows (n/n 70.662 Ordency 70.662 L00/2020 SATAT STREET BARK AND FURIT COMMANY Burrow - for stack barrows (n/n 70.662 Ordency 10.07.662 L00/2020 SATAT STREET BARK AND FURIT COMMANY Lend - for stock lend (n/n 70.80.016 Ordency 22.25.65 L00/2024 SATAT STREET BARK AND FURIT COMMANY Lend - for stock lend (n/n 22.26.66 Ordency 22.23.66 L00/2024 SATAT STREET BARK AND FURIT COMMANY Lend - for stock lend (n/n 22.26.66 Ordency 22.23.66 L00/2024 SATAT STREET BARK AND FURIT COMMANY Lend - for stock lend (n/n						-	
1309/2024 SAT STRET STRET BASK ADD TRUGT COMPANY Sorraw-for stock brownes, n/n -9.255 Oxdeary -7.255 1309/2024 STAT STRET BASK ADD TRUGT COMPANY Borrow-for stock brownes, n/n -7.9255 Oxdeary -7.9255 1309/2024 STAT STRET BASK ADD TRUGT COMPANY Borrow-for stock brownes, n/n -7.0642 Ordeary, -7.0642 1309/2024 STAT STRET GASK ADD TRUGT COMPANY Borrow-for stock brownes, n/n 7.06622 Ordeary, -7.0642 1309/2024 STAT STRET GIOBAL ADVOSE COMPANY Leaf-for stock browne, n/n -7.080.01 -7.080.01 1509/2024 STAT STRET STRET SIDET COMPAN Leaf-for stock brod n/n -7.980.01 Ordeary, -7.584 1509/2024 STAT STRET SIDET SIDET ADVORDAL SISTRATIA, LATT STRET SIDET SIDE ADVORDAL SISTRATIA, LATT STRET SIDET ADVORDADVORAL SISTRATIA, LATT STRET SIDET ADVORDAD SISTRATIA,	13/09/2024		Borrow - for stock borrows	n/a	-31,584	Ordinary	-31,584
109/2224 STATE STRET BANK AND TRUST COMPANY Berrow - for stack borrow; n/s 70,00 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 <td>13/09/2024</td> <td></td> <td></td> <td>n/a</td> <td>31,584</td> <td>Ordinary</td> <td>31,584</td>	13/09/2024			n/a	31,584	Ordinary	31,584
12199/2024 STATE STREET BANK AND TRUST COMMANY Borres - for stock borrows n/s 70,662 Ordenary 70,662 L006/2024 STATE STREET GOBAL ADVOCRDS ELROPE LIMITIO Transfer in 9,27 477 Ordenary 477 L006/2024 STATE STREET GOBAL ADVOCRDS ALSTRUMAL Transfer in 9,20 -354 Ordenary -354 L006/2024 STATE STREET GOBAL ADVOCRDS ALSTRUMAL Transfer out 9,20 -354 Ordenary -3454 L006/2024 STATE STREET BANK ADVOCRDS ALSTRUMAL (and - for stock lend n/a -2224,543 Ordenary -109,011 L006/2024 STATE STREET BANK ADVOCRDS ALSTRUMAN (and - for stock lend n/a 1222,848 Ordenary -222,348 L006/2024 STATE STREET BANK ADVOCRDS ALSTRUMAN Tansfer out 9,33 1,452 Ordenary 1,03,318 L006/2024 STATE STREET BANK ADVOCRDS ALSTRUMAN Tansfer out 9,13 1,453 Ordenary 1,323 L006/2024 STATE STREET BANK ADVOCRDS ALSTRUMAN Collateral reconde n/a 1,323 Ordenary	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,255	Ordinary	-79,255
1149/0204 STATE STREET BANK AND TRUST COMPANY Berows - for stock borrows n/n 97.86/2 Ordnary 77.86/2 1X09/0204 STATE STREET GLOBAL ADVICOS EUROPE LUMITED Transfer in 9.37 477 Ordnary 477 126/92024 STATE STREET GLOBAL ADVICOS EUROPE LUMITED Transfer in 9.32 -334 Ordnary 4364 126/92024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2146.44 Ordnary 2364.44 126/92024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 212.866 Ordnary 2364.41 126/92024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 212.866 Ordnary 212.866 126/92024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.813 Ordnary 1.813 127/90/024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.834 Ordnary 1.8430 127/90/024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 1.8343 Ordnary <td>13/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Borrow - for stock borrows</td> <td>n/a</td> <td>79,255</td> <td>Ordinary</td> <td>79,255</td>	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,255	Ordinary	79,255
b):09/2224 67.04 STREET 6.OBM. JUNISSIDE HUDPE HUNDE Transfer ont 9.37 477 Ordinary 477 b):09/224 IMPLE TERT GOMAL JUNISSIDE, JUSTINUM, HUTTE Transfer ont 9.30 -354 Ordinary -354 b):09/2244 STATE STREET ADAR AND THUST COMPANY Land for stock lend n/a -120,244 Ordinary -224,541 Ordinary -224,541 Ordinary -224,541 Ordinary -224,541 Ordinary -224,541 Ordinary -222,366 Ordinary -223,366 -33,34 Ordinary -23,335 -33,338 Ordinary -24,332 -46,77 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,34 -46,78 -35,44 -35,44 -35,44 -35,44 -35,44	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,662	Ordinary	-70,662
Three STREET GOLDA ADVISIONS, AUSTRALIA, ILANDY Transfer out. 9.20 -354 Ordinary -354 1609/2024 STATE STREET BAKK AND TRUST COMPANY Lend - for stock lend n/a -224,543 Ordinary -224,543 Ordinary -224,543 1609/2024 STATE STREET BAKK AND TRUST COMPANY Lend - for stock lend n/a -224,543 Ordinary -224,543 1609/2024 STATE STREET BAKK AND TRUST COMPANY Lend - for stock lend n/a 222,366 Ordinary 222,365 1609/2024 STATE STREET BORK ADVISORS, AUSTRALIA, UNITED Transfer out 9,13 -1,832 Ordinary -1,832 1709/2024 STATE STREET BAKK AND TRUST COMPANY Collateral necesived n/a 14,360 Ordinary -1,832 1709/2024 STATE STREET BAKK AND TRUST COMPANY Collateral necesived n/a 14,333 Ordinary -1,832 1709/2024 STATE STREET BAKK AND TRUST COMPANY Collateral necesived n/a 14,333 Ordinary 14,333 1709/2024 STATE STREET BAKK AND TRUST COMPANY Collateral necesived n/a <td>13/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Borrow - for stock borrows</td> <td>n/a</td> <td>70,662</td> <td>Ordinary</td> <td>70,662</td>	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,662	Ordinary	70,662
NUMPLO Infailer OK 900 900 001 001 String STREET BARK AND TRUST COMPANY Lend - for taoke lend n/a 1.000,165 0.007 inary 2.224,543 String STREET BARK AND TRUST COMPANY Lend - for taoke lend n/a 2.23,844 Ordinary 2.224,543 String STREET BARK AND TRUST COMPANY Lend - for taoke lend n/a 2.23,844 Ordinary 2.23,266 String STREET BARK AND TRUST COMPANY Lend - for taoke lend n/a 2.23,364 Ordinary 1.100,318 String STREET BARK AND TRUST COMPANY Transfer out 920 100,318 Ordinary 1.100,318 1709/2024 STREET STREET BARK AND TRUST COMPANY Colateral received n/a 1.4323 Ordinary 1.1231 1709/2024 STREET BARK AND TRUST COMPANY Colateral received n/a 1.4335 Ordinary 1.1232 1709/2024 STREET BARK AND TRUST COMPANY Colateral received n/a 4.445 Ordinary 1.4264 1709/2024 STREET BARK AND TRUST COMPANY Colateral received n/a	13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	477	Ordinary	477
DMILED DMILED Lend - for stack-lend n/a Lend - for stack-lend for stack-lend - for stack-lend n/a Lend - for stack-lend for stack-lend - for stack-lend for stack-lend - for stack-lend for stack-lend -	16/00/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfor out	0.20	254	Ordinary	254
AL(69)/0214 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 324,543 Outlinary 324,543 AL(6)/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 57,044 Dirdinary 57,044 B(6)/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 122,366 Ordinary 122,366 B(6)/2024 STATE STREET GLOBAL AND/SORS, AUSTINALIA, LUMITED Transfer out 9.13 -1,832 Ordinary 1,4,502 D/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,500 Ordinary 1,2,321 D/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,833 Ordinary 1,323 D/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,48,335 Ordinary 1,822 D/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,82,00 Ordinary 1,82,00 D/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,82,00<	16/09/2024	LIMITED	Transfer out	9.20	-354	Ordinary	-354
bit STATE STREET BANK AND TRUST COMPANY Land - for stock lend n/a S7,834 Ordinary S7,834 L6(9)/2024 STATE STREET GLOBAL AND TRUST COMPANY Lend - for stock lend n/a 212,366 Ordinary 212,366 Ordinary 212,366 Ordinary 100,338 L6(9)/2024 STATE STREET GLOBAL AND/SORS, AUSTRALLA, UMITED Transfer out 9.13 1-8,322 Ordinary 1,822 17/99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,323 Ordinary 1,323 17/99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,823 Ordinary 1,323 17/99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,833 Ordinary 1,823 17/99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,846 Ordinary 1,823 17/99/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,461 0,461 1,264 Ordinary 1,264 0,761 1,264	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,016	Ordinary	-109,016
54/09/2024 STATE STREET GLOBAL ADVISORS, NUSTRULA, LUMITED Lend-for stock lend n/a 212,366 Ordinary 212,366 56/09/2024 STATE STREET GLOBAL ADVISORS, NUSTRULA, LUMITED Transfer in 9.20 100,338 Ordinary 100,338 17/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRULA, LUMITED Transfer out 9.13 1.832 Ordinary 1.832 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.44,160 Ordinary 1.323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.48,133 Ordinary 1.323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 366,62 Ordinary 1.820 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.820 Ordinary 4.825 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.815 Ordinary 1.820 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2644	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,543	Ordinary	-224,543
STATE STREET GOAL ADVISORS, AUSTRAULA, LIMPTED Transfer in 9.20 100,338 Ordinary 100,338 17/09/2024 STATE STREET GOAL ADVISORS, AUSTRAULA, LIMPTED Transfer out 9.13 -1.632 Ordinary 14,160 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.333 Ordinary 1.323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.333 Ordinary 1.323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.44,160 Ordinary 148,535 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.48,20 Ordinary 148,203 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.68,20 Ordinary 148,20 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,644 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,265 Ordinary	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,634	Ordinary	57,634
TATE STREET GOURA LOVISORS, AUSTRAULA, LUMIETD Transfer in 9.20 100,338 Ordinary 100,338 1709/2024 STATE STREET GAURA AND TRUST COMPANY Collateral received n/a 14,150 Ordinary 14,150 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,33 Ordinary 13,33 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,23 Ordinary 13,33 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 143,33 Ordinary 148,335 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 142,32 Ordinary 148,335 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,615 Ordinary 19,464 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,664 Ordinary 10,504 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,264 Ordinary 10,	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,366	Ordinary	212,366
TATE STRET GROBA ADVISORS, AUSTRAUA, IMPTED Transfer out 9.13 -1.832 Ordinary -1.832 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 14.160 Ordinary 13.13 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 13.33 Ordinary 13.23 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 148.315 Ordinary 148.335 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 148.315 Ordinary 148.335 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 18.20 Ordinary 396.62 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 4.615 Ordinary 14.20 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 10.550 Ordinary 12.644 17/09/2024 STATE STRET BANK AND TRUST COMPANY Collateral received n/a 10.456 Ordinary 12.644	16/09/2024		Transfer in	9.20	100,338		100,338
LIMITED LIMITED Limited Collateral received n/a 14,160 Ordinary 14,160 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,323 Ordinary 1,323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,323 Ordinary 1,323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,323 Ordinary 1,823 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,820 Ordinary 9,42 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,615 Ordinary 4,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,450 Ordinary 1,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,365 Ordinary 1,4,65 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,160 Ordinary	17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	9.13	-1,832	Ordinary	-1,832
12/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,034 Ordinary 3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,335 Ordinary 148,335 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,335 Ordinary 148,335 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,200 Ordinary 18,200 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,615 Ordinary 14,820 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,644 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,950 Ordinary 12,645 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,686 Ordinary 12,405 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,486 O			Collectored	,			
T/D9/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.323 Ordinary 1.323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148.335 Ordinary 1386.662 Ordinary 1386.662 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.820 Ordinary 1986.662 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.820 Ordinary 4.815 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.615 Ordinary 10.950 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10.950 Ordinary 10.950 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10.496 Ordinary 10.496 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13.866 Ordinary 11.230 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>						-	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,335 Ordinary 148,335 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1396,662 Ordinary 18,20 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,820 Ordinary 1,820 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,615 Ordinary 4,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,644 Ordinary 10,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,950 Ordinary 10,645 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,496 Ordinary 11,230 Ordinary 10,496 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,230 Ordinary 22,735 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received						Ordinary	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 396,662 Ordinary 396,662 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994 Ordinary 1.820 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994 Ordinary 4.615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,644 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,464 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,405 Ordinary 10,496 Ordinary 12,405 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,368 Ordinary 13,368 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,371 12,361 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,735 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ordinary</td> <td></td>						Ordinary	
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.820 Ordinary 1.820 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.615 Ordinary 4.931 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.615 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,045 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,045 Ordinary 12,045 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,866 Ordinary 13,686 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,9735 Ordinary 12,323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,323 Ordinary 12,323 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,2471 Ordinar	17/09/2024		Collateral received	n/a	148,335	Ordinary	148,335
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 994 Ordinary 994 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,615 Ordinary 4,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,950 Ordinary 11,2,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,950 Ordinary 21,405 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,496 Ordinary 11,495 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,230 Ordinary 11,230 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,230 Ordinary 29,735 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,871 2,712 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,980 Ordinary 3,670	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,662	Ordinary	396,662
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,615 Ordinary 4,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,644 Ordinary 112,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,950 Ordinary 112,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,496 Ordinary 11,405 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,280 Ordinary 11,686 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,230 Ordinary 11,230 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 612 Ordinary 2,871 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 612 Ordinary 2,871 17/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Collateral received n/a 2,871 Ordin	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,644 Ordinary 12,644 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,950 Ordinary 12,950 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,996 Ordinary 12,405 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,666 Ordinary 13,686 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,230 Ordinary 11,230 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,871 Ordinary 2,871 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,871 Ordinary 2,871 17/09/2024 STATE STREET GAUA ADVISORS TRUST COMPANY Collateral received n/a 148,989 Ordinary 3,670 17/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 148,989	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10.950 Ordinary 10.950 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 21.405 Ordinary 21.405 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13.686 Ordinary 10.496 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13.686 Ordinary 11.230 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29.735 Ordinary 29.735 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.871 Ordinary 2.871 17/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 9.13 -3.670 Ordinary 3.670 17/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 9.13 -3.670 Ordinary 1.48,989 18/09/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 148,989	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
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18/09/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a2,599Ordinary2,59918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,251Ordinary-1,25118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-273Ordinary-27318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-119Ordinary-11918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,267Ordinary-13,26718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35,327Ordinary-35,32718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35,327Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary <td< td=""><td>18/09/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>180,000</td><td>Ordinary</td><td>180,000</td></td<>	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
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18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-273Ordinary-27318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-119Ordinary-11918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,267Ordinary-13,26718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35,327Ordinary-35,32718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary-1,14418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-970Ordinary-970	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,599	Ordinary	-2,599
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-273Ordinary-27318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-119Ordinary-11918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,267Ordinary-13,26718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35,327Ordinary-35,32718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary-1,14418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-970Ordinary-970	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-119Ordinary-11918/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,267Ordinary-13,26718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35,327Ordinary-35,32718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-9118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-41,144Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary-1,14418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-970Ordinary-970	18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-273	Ordinary	-273
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-13,267Ordinary-13,26718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-35,327Ordinary-35,32718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2,716Ordinary-2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-9118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary-1,14418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-970Ordinary-970			Collateral received			-	
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a35,327Ordinary35,32718/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,716Ordinary2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-9118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary-1,14418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-970Ordinary-970						-	
18/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,716Ordinary2,71618/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-164Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-16418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-91Ordinary-9118/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-423Ordinary-42318/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,144Ordinary-1,14418/09/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-970Ordinary-970						-	
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -164 Ordinary -164 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91 Ordinary -91 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91 Ordinary -91 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -423 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1144 Ordinary -1,144 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -970 Ordinary -970						-	
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -91 Ordinary -91 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -423 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 Ordinary -1,144 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -970 Ordinary -970						-	
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -423 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 Ordinary -1,144 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -970 Ordinary -970	18/09/2024						
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,144 Ordinary -1,144 18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -970 Ordinary -970		ISTATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -970 Ordinary -970							
			Collateral received	n/a	-423	Ordinary	-423
18/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.949 Ordinary -1.949	18/09/2024	STATE STREET BANK AND TRUST COMPANY				-	-
	18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144

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18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	2,124	Ordinary	2,124
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	708	Ordinary	708
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	708	Ordinary	708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,648	Ordinary	19,648
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453	Ordinary	453
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,307	Ordinary	8,307
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,293	Ordinary	87,293
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,376	Ordinary	251,376
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,897	Ordinary	6,897
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,980	Ordinary	9,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,941	Ordinary	12,941
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,298	Ordinary	16,298
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,173	Ordinary	109,173
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,000	Ordinary	282,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,928	Ordinary	-27,928
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,459	Ordinary	12,459
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,599	Ordinary	2,599
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,736	Ordinary	-20,736
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,746	Ordinary	-21,746
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,361	Ordinary	-222,361
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,711	Ordinary	-612,711
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,124	Ordinary	-17,124
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-21,480	Ordinary	-21,480
20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,796	Ordinary	-16,796 -32,398
20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-32,398 -43,317	Ordinary	-32,398 -43,317
20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,317 -936	Ordinary	-43,317 -936
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary Ordinary	-4,359
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	9.42	2,266	Ordinary	2,266
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	9.42	163,498	Ordinary	163,498
20/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	9.42	1,303	Ordinary	1,303
23/09/2024	LIMITED	Transfer in	9.86	1,412	Ordinary	1,412
23/09/2024					Ordinary	26,815
23/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,815	Ordinary	20,015
23/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a	26,815 27,928	Ordinary	27,928
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					
23/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend	n/a	27,928	Ordinary	27,928
23/09/2024 23/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Lend - for stock lend	n/a n/a	27,928 25,000	Ordinary Ordinary	27,928 25,000
23/09/2024 23/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend Lend - for stock lend Transfer in	n/a n/a 10.86	27,928 25,000 706	Ordinary Ordinary Ordinary	27,928 25,000 706
23/09/2024 23/09/2024 24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Lend - for stock lend Lend - for stock lend Transfer in Transfer out	n/a n/a 10.86 10.86	27,928 25,000 706 -706	Ordinary Ordinary Ordinary Ordinary	27,928 25,000 706 -706
23/09/2024 23/09/2024 24/09/2024 24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Lend - for stock lend Lend - for stock lend Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer in	n/a n/a 10.86 10.86 n/a	27,928 25,000 706 -706 50,725	Ordinary Ordinary Ordinary Ordinary Ordinary	27,928 25,000 706 -706 50,725 114,152 5,568
23/09/2024 23/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC.	Lend - for stock lend Lend - for stock lend Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer in Transfer out	n/a n/a 10.86 10.86 n/a n/a 10.86 10.86	27,928 25,000 706 -706 50,725 114,152 5,568 -581	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,928 25,000 706 -706 50,725 114,152 5,568 -581
23/09/2024 23/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC.	Lend - for stock lend Lend - for stock lend Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer in	n/a n/a 10.86 10.86 n/a n/a 10.86 10.86 10.86	27,928 25,000 706 -706 50,725 114,152 5,568 -581 16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,928 25,000 706 -706 50,725 114,152 5,568 -581 16
23/09/2024 23/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC.	Lend - for stock lend Lend - for stock lend Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer in Transfer out	n/a n/a 10.86 10.86 n/a n/a 10.86 10.86 10.86 10.86	27,928 25,000 706 -706 50,725 114,152 5,568 -581 16 -2,203	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,928 25,000 706 -706 50,725 114,152 5,568 -581 16 -2,203
23/09/2024 23/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED SSGA FUNDS MANAGEMENT, INC.	Lend - for stock lend Lend - for stock lend Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer in Transfer out Transfer in	n/a n/a 10.86 10.86 n/a n/a 10.86 10.86 10.86	27,928 25,000 706 -706 50,725 114,152 5,568 -581 16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,928 25,000 706 -706 50,725 114,152 5,568 -581 16

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25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,255	Ordinary	-79,255
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,662	Ordinary	-70,662
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,917	Ordinary	-149,917
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,584	Ordinary	-31,584
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,985	Ordinary	11,985
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,362	Ordinary	662,362
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,653	Ordinary	125,653
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,501	Ordinary	181,501
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.45	16	Ordinary	16
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,977	Ordinary	35,977
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,971	Ordinary	3,971
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,732	Ordinary	-49,732
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,479	Ordinary	82,479
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,002	Ordinary	1,002
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,975	Ordinary	44,975
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,373	-	4,023
				-	Ordinary	
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,088	Ordinary	-205,088
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,902	Ordinary	-13,902
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,501	Ordinary	-181,501
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,356	Ordinary	-141,356
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.55	145,968	Ordinary	145,968
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.55	20,288	Ordinary	20,288
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.55	-20,288	Ordinary	-20,288
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	11.77	-353	Ordinary	-353
01/10/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,147	Ordinary	-195,147
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,732	Ordinary	49,732
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,634	Ordinary	-57,634
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,366	Ordinary	-212,366
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.75	80,452	Ordinary	80,452
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		11.75	00,432	Ordinary	00,452
02/10/2024	LIMITED	Transfer in	11.83	1,816	Ordinary	1,816
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.83	-2,497	Ordinary	-2,497
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.83	-1,059	Ordinary	-1,059
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,260	Ordinary	-68,260
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,648	Ordinary	199,648
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.00	7,186	Ordinary	7,186
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	11.83	74,562	Ordinary	74,562
	LIMITED		11.85	74,302	Ordinary	74,302
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,977	Ordinary	-35,977
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,632	Ordinary	-154,632
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,847	Ordinary	268,847
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,479	Ordinary	-82,479
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,047	Ordinary	-54,047
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.83	640	Ordinary	640
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.66	-2,270	Ordinary	-2,270
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.66	-1,059	Ordinary	-1,059
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	11.66	-7,766	Ordinary	-7,766
	LIMITED					
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,126	Ordinary	130,126
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,529	Ordinary	-37,529
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,429	Ordinary	11,429
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,148	Ordinary	13,148
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,456	Ordinary	29,456
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,481	Ordinary	139,481
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,713	Ordinary	391,713
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
04/10/2024	CTATE CTREET RANK AND TRUCT COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
	STATE STREET BANK AND TRUST COMPANY	conaterarreceived	11/ d	4,433	Ordinary	4,435
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,721	Ordinary	13,721
04/10/2024 04/10/2024				-	-	

				-		604 Page 10 05-No
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,910	Ordinary	19,910
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352,164	Ordinary	352,164
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,539	Ordinary	87,539
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,429	Ordinary	-11,429
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,148	Ordinary	-13,148
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,679	Ordinary	-11,679
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,456	Ordinary	-29,456
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
07/10/2024			n/a	-2,900	Ordinary	-2,900
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,481	Ordinary	-139,481
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,713	Ordinary	-391,713
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,721	Ordinary	-13,721
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,910	Ordinary	-19,910
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,047		-54,047
07/10/2024	STATE STREET BANK AND THOST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	BOITOW - TOT SLOCK BOITOWS	11/ d	-34,047	Ordinary	-34,047
08/10/2024	LIMITED	Transfer out	11.81	-2,824	Ordinary	-2,824
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,283	Ordinary	209,283
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,021	Ordinary	-28,021
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,002	Ordinary	-1,002
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,975	Ordinary	-44,975
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,023	Ordinary	-4,023
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		9,517		9,517
			n/a		Ordinary	
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,459	Ordinary	21,459
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,975	Ordinary	101,975
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,308	Ordinary	286,308
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,002	Ordinary	10,002
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,957	Ordinary	7,957
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
08/10/2024			n/a	14,458	Ordinary	14,458
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,047	Ordinary	-54,047
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,047	Ordinary	54,047
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.81	-1,158	Ordinary	-1,158
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	37,312	Ordinary	37,312
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.81	10,934	Ordinary	10,934
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.79	25,221	Ordinary	25,221
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.81	-10,934	Ordinary	-10,934
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	11.78	42,876	Ordinary	42,876
	LIMITED					
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,712	Ordinary	-196,712
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,928	Ordinary	-27,928
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,014	Ordinary	-333,014
09/10/2024		Collateral received	n/a	-176	Ordinary	-176
	STATE STREET BANK AND TRUST COMPANY					
09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/10/2024 09/10/2024				-81 -7,486	Ordinary Ordinary	-81 -7,486
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-7,486	Ordinary	-7,486
09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-7,486 -21,860 -97	Ordinary Ordinary Ordinary	-7,486 -21,860 -97
09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52	Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52 -241	Ordinary Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52 -241
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52 -241 -755	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52 -241 -755
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52 -241 -755 -601	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52 -241 -755 -601
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52 -241 -755 -601 -1,092	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52 -241 -755 -601 -1,092
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52 -241 -755 -601	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52 -241 -755 -601
09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-7,486 -21,860 -97 -52 -241 -755 -601 -1,092	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-7,486 -21,860 -97 -52 -241 -755 -601 -1,092

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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	-31	Ordinary	-31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	11.05	1 412	Ordinary	1 412
10/10/2024	LIMITED	Transfer in	11.85	1,412	Ordinary	1,412
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,732	Ordinary	-49,732
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,682	Ordinary	5,682
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,284	Ordinary	32,284
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,318	Ordinary	24,318
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,816	Ordinary	28,816
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-990		-990
			n/a		Ordinary	
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,490	Ordinary	-94,490
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,448	Ordinary	-264,448
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,247	Ordinary	-9,247
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,367	Ordinary	-13,367
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,680	Ordinary	-7,680
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
10/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	-8,799	Ordinary	-8,799
10/10/2024		Collateral received	n/a	-7,900	Ordinary	-7,900
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,623	Ordinary	-19,623
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.85	17,448	Ordinary	17,448
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.85	-29,052	Ordinary	-29,052
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,568	Ordinary	34,568
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,433	Ordinary	-228,433
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.87	30,601	Ordinary	30,601
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,255	Ordinary	55,255
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,040	Ordinary	-31,040
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.83	-23,395	Ordinary	-23,395
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	1,911	Ordinary	1,911
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,284	Ordinary	-32,284
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,776	Ordinary	-44,776
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,960	Ordinary	-13,960
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,229	Ordinary	14,229
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.74	353	Ordinary	353
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,369	Ordinary	111,369
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		608	Ordinary	608
			n/a		-	
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,254	Ordinary	31,254
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,235	Ordinary	148,235
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,127	Ordinary	111,127
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,960	Ordinary	13,960
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,905	Ordinary	76,905
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,831	Ordinary	30,831
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608	Ordinary	-608
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,479	Ordinary	82,479
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		854	-	854
			n/a		Ordinary	
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,522	Ordinary	41,522
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,017	Ordinary	116,017
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,005	Ordinary	7,005
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				,	
16/10/2024	LIMITED	Transfer out	11.74	-22,556	Ordinary	-22,556

ITE STREET GLOBAL ADVISORS, AUSTRALIA, IITED IITED ITE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Transfer out Lend - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received	13.03 n/a n/a n/a n/a	-353 -2,760 11,066 32,600 -19,216 165	Ordinary Ordinary Ordinary Ordinary Ordinary	-353 -2,760 11,066 32,600 -19,216
NTE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a n/a	11,066 32,600 -19,216	Ordinary Ordinary Ordinary	11,066 32,600
ITE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Collateral received	n/a n/a	32,600 -19,216	Ordinary Ordinary Ordinary	32,600
ITE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received	n/a n/a	-19,216	Ordinary	,
ITE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,216	Ordinary	-19,216
TE STREET BANK AND TRUST COMPANY			165		
	Collateral received			Ordinary	165
TE STREET BANK AND TRUST COMPANY		n/a	77	Ordinary	77
	Collateral received	n/a	7,313	Ordinary	7,313
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,366	Ordinary	20,366
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711		711
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368		368
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611		611
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	-	1,522
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28		28
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152		152
TE STREET GLOBAL ADVISORS, AUSTRALIA,	Transforin			-	252
IITED	Transfer in	12.49	353	Ordinary	353
TE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,348	Ordinary	22,348
TE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,015	Ordinary	105,015
TE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,561	Ordinary	151,561
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,835	Ordinary	-48,835
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,383	Ordinary	-136,383
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,890	Ordinary	485,890
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
TE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
	Transfer in	12.92	715	Ordinary	715
	Transfer out	13.01	-1,589	Ordinary	-1,589
	lend - for stock lend	n/a	5 044	Ordinany	5,044
					2,563
					1,437
					20,314
				-	-108
					-70
	-				-42,304
					25,666
					9,000
		-			-69,510
				-	-105
		-			-61
					-36,091
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	29,437	Ordinary	29,437
ATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,015	Ordinary	-105,015
	Lend - for stock lend	n/a	-151,561	Ordinary	-103,013
TE STREET BANK AND TRUST COMPANY		17 4		Ordinary	-15,460
TE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15 A60		
TE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,460		
TE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
ITE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received	n/a n/a	19,000 179	Ordinary Ordinary	19,000 179
NTE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received	n/a n/a n/a	19,000 179 119	Ordinary Ordinary Ordinary	19,000 179 119
NTE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received Collateral received	n/a n/a n/a n/a	19,000 179 119 71,649	Ordinary Ordinary Ordinary Ordinary	19,000 179 119 71,649
NTE STREET BANK AND TRUST COMPANY ITE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received Collateral received	n/a n/a n/a	19,000 179 119	Ordinary Ordinary Ordinary	19,000 179 119
	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	TE STREET BANK AND TRUST COMPANY Collateral received TE STREET BANK AND TRUST COMPANY Lend - for stock lend TE STREET BANK AND TRUST COMPANY Lend - for stock lend TE STREET BANK AND TRUST COMPANY Collateral received TE STREET BANK AND TRUST COMPANY Collateral received	TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral received n/a TE STREET BANK AND TRUST COMPANY Collateral rec	TE STREET BANK AND TRUST COMPANY Collateral received n/a 232 TE STREET BANK AND TRUST COMPANY Collateral received n/a 368 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.241 TE STREET BANK AND TRUST COMPANY Collateral received n/a 688 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.241 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.241 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.522 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.522 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.522 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.522 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.522 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.52 TE STREET BANK AND TRUST COMPANY Collateral received n/a 1.52 TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10.5015 TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10.5015 TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.50,5015 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.103 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.103 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.103 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.103 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.103 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.103 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.331 TE STREET BANK AND TRUST COMPANY Collateral received n/a -1.536 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.732 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.732 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.732 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.732 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.732 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.551 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.551 TE STREET BANK AND TRUST COMPANY Collateral received n/a -4.551 TE STREE	TE STREET BANK AND TRUST COMPANY Collateral received n/a 232 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 711 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 388 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 588 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 688 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 6111 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 1522 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 152 Ordinary TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 153,561 Ordinary TE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 143,633 Ordinary TE STREET BANK AND TRUST COMPANY Collateral received n/a 143,633 Ordinary TE STREET BANK AND TRUST COMPANY Collateral rece

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24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,577	Ordinary	-420,577
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-4,511	Ordinary	-4,511
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	1,333	Ordinary	1,333
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.23	1,747	Ordinary	1,747
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,567	Ordinary	-58,567
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,388	Ordinary	-2,388
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,388	Ordinary	2,388
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,510	Ordinary	19,510
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,365	Ordinary	57,365
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,898	Ordinary	424,898
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,518	Ordinary	61,518
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,584	Ordinary	13,584
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.91	11,724	Ordinary	11,724
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,757	Ordinary	145,757
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,251	Ordinary	20,251
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	16,339	Ordinary	16,339
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-4,983	Ordinary	-4,983
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-353	Ordinary	-353
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.20	-16,339	Ordinary	-16,339
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,042	Ordinary	102,042
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,314	Ordinary	-20,314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000

Annexure B

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

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Alok Maheshwary

Authorised signatory

Dated the 05/11/2024

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending				
Type of agreement:	Agreement/ Securities Loan Agreement.				
Type of 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.				
Deuties to encode	(1) State Street Bank and Trust Company				
Parties to agreement:	(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				
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
li una in urbat datail)	(1) Only if instructed to by the borrower				
If yes, in what detail?	(2) As determined by the owner of the securities				
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust				
or its nominee (ie borrow date):	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	No scheduled return date				
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				
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice				
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving				
ir yes, in which chedinstances:	notice				
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent				
scheduled return date)? [Yes/No]	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				
ii yes, iii wiiicii circuitistances:	giving notice				
Are there circumstances in which the borrower will not be required to return the	Na				
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 Ioan. (See Part A of this Annexure for securities Ioan details.)

	Global Master Securities Lending Agreement		
Type of agreement:	Securities Lending Authorisation Agreement		
Type of 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		
Parties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.		
Holder of voting rights	LENDER		
Ave there are restrictions on writing rights?	(1) Yes, but only if the borrower defaults and ownership is enforce;		
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to		
or its nominee (ie borrow date):	this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related		
lender or its nominee (ie return date)	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		
boes the borrower have the right to return the securities early? [res/No]	providing alternative collateral		
If yor, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or		
If yes, in which circumstances?	providing alternative collateral		
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities		
scheduled return date)? [Yes/No]	ino, assuming the borrower returns the borrowed securities of equivalent securities		
If was in which sizeumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed		
If yes, in which circumstances?	securities or equivalent securities)		

Annexure C

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

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Alok Maheshwary

Authorised signatory

Dated the 05/11/2024

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

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

	Global Master Securities Lending Agreement/Master Securities Loan
Turn of announced.	Agreement/Securities Loan Agreement.
Type of 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
Parties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent
If ves, in what detail?	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	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date):	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	No scheduled return date
lender or its nominee (ie 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
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving
If yes, in which circumstances?	notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
	Lender can require return of securities or equivalent securities at any time subject to
If yes, in which circumstances?	giving notice
Are there circumstances in which the borrower will not be required to return the	Νο
securities on settlement? [Yes/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?	 Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Yes (while registered holder)
If yes, in what detail?	 Only if the lender recalls the loan and exercises its right to become the registered holder 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.)

	Global Master Securities Lending Agreement
Type of 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?	 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	The dates on which the securities were pledged, as indicated in Annexure A to this
or its nominee (ie borrow date):	notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of
lender or its nominee (ie return date)	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	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	ino, assuming the borrower returns the borrowed securities of equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
	securities or equivalent securities)