

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 holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 01/11/2024

The previous notice was given to the company on 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

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 TRUST 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 capacity Authorised signatory

sign here  date 05/11/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
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	n/a	119	Ordinary	119
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	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	Ordinary	-7,077
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	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
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,779	Ordinary	269,779
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,221	Ordinary	30,221
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	-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
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	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	Ordinary	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
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	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	n/a	10,755	Ordinary	10,755
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.97	10,050	Ordinary	10,050
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354,519	Ordinary	354,519
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,577	Ordinary	20,577
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,532	Ordinary	-11,532
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,450	Ordinary	-30,450
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,550	Ordinary	-14,550
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,203	Ordinary	-152,203
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,966	Ordinary	-405,966
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,349	Ordinary	-14,349
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,215	Ordinary	-11,215
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,895	Ordinary	-21,895
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,755	Ordinary	-10,755
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	52,111	Ordinary	52,111
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.37	1,062	Ordinary	1,062
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.37	708	Ordinary	708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,021	Ordinary	28,021
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,979	Ordinary	1,979
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,551	Ordinary	30,551
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,144	Ordinary	5,144
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,021	Ordinary	-28,021
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,101	Ordinary	-289,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,902	Ordinary	-13,902
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,902	Ordinary	13,902
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,584	Ordinary	-31,584
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,584	Ordinary	31,584
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,255	Ordinary	-79,255
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,255	Ordinary	79,255
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,662	Ordinary	-70,662
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,662	Ordinary	70,662
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.37	477	Ordinary	477
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.20	-354	Ordinary	-354
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,016	Ordinary	-109,016
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,543	Ordinary	-224,543
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,634	Ordinary	57,634
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,366	Ordinary	212,366
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	100,338	Ordinary	100,338
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.13	-1,832	Ordinary	-1,832
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,160	Ordinary	14,160
17/09/2024	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	1,323	Ordinary	1,323
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	396,662	Ordinary	396,662
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	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	12,644	Ordinary	12,644
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	10,496	Ordinary	10,496
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,686	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	29,735	Ordinary	29,735
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
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	3,670
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,989	Ordinary	148,989
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,610	Ordinary	26,610
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,599	Ordinary	-2,599
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,267	Ordinary	-13,267
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,327	Ordinary	-35,327
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
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	-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	-1,949	Ordinary	-1,949

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	n/a	-21,480	Ordinary	-21,480
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,796	Ordinary	-16,796
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,398	Ordinary	-32,398
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,317	Ordinary	-43,317
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	2,266	Ordinary	2,266
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	163,498	Ordinary	163,498
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.42	1,303	Ordinary	1,303
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	1,412	Ordinary	1,412
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,815	Ordinary	26,815
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,928	Ordinary	27,928
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.86	706	Ordinary	706
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.86	-706	Ordinary	-706
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,725	Ordinary	50,725
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,152	Ordinary	114,152
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.86	5,568	Ordinary	5,568
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.86	-581	Ordinary	-581
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.86	16	Ordinary	16
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.86	-2,203	Ordinary	-2,203
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,887	Ordinary	103,887
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,584	Ordinary	-31,584

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	4,023	Ordinary	4,023
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, LIMITED	Transfer out	11.77	-353	Ordinary	-353
01/10/2024	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
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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, LIMITED	Transfer in	11.83	74,562	Ordinary	74,562
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, LIMITED	Transfer out	11.66	-7,766	Ordinary	-7,766
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,721	Ordinary	13,721
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,842	Ordinary	10,842

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
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	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	Ordinary	-54,047
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	n/a	9,517	Ordinary	9,517
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
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	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, LIMITED	Transfer in	11.78	42,876	Ordinary	42,876
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	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,860	Ordinary	-21,860
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644

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, 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	n/a	-990	Ordinary	-990
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
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,799	Ordinary	-8,799
10/10/2024	STATE STREET BANK AND TRUST COMPANY	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	n/a	608	Ordinary	608
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	n/a	854	Ordinary	854
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
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.74	-22,556	Ordinary	-22,556

17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.03	-353	Ordinary	-353
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,066	Ordinary	11,066
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,600	Ordinary	32,600
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,216	Ordinary	-19,216
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,366	Ordinary	20,366
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	353	Ordinary	353
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,348	Ordinary	22,348
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,015	Ordinary	105,015
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,561	Ordinary	151,561
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,835	Ordinary	-48,835
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,383	Ordinary	-136,383
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,732	Ordinary	-4,732
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,890	Ordinary	485,890
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.92	715	Ordinary	715
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.01	-1,589	Ordinary	-1,589
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,044	Ordinary	5,044
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,563	Ordinary	2,563
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,437	Ordinary	1,437
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,314	Ordinary	20,314
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,304	Ordinary	-42,304
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	25,666	Ordinary	25,666
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,510	Ordinary	-69,510
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,091	Ordinary	-36,091
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.78	29,437	Ordinary	29,437
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,015	Ordinary	-105,015
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,561	Ordinary	-151,561
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,460	Ordinary	-15,460
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,649	Ordinary	71,649
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,460	Ordinary	26,460
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000

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



Alok Maheshwary

Authorised signatory

Dated the 05/11/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/11/2024

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

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

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

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

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

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

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