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

To Company Name/Scheme	BAPCOR LIMITED	
ACN/ARSN	153 199 912	
1. Details of substantial hold	Details of substantial holder (1) The angle of State Street Corporation and subsidiaries named in paragraph 6 to this form	
Name	State Street Corporation	n 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		13/11/2024
The previous notice was given	to the company on	01/08/2024
The previous notice was dated		30/07/2024

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	17,032,847	5.02%	21,393,513	6.30%	

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:

	Changed Annexure A, B & C		rolation to change (t)	affected	uncotou
Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	27,905	Ordinary	27,905
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	61,753	Ordinary	61,753
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	26,581	Ordinary	26,581
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	177,395	Ordinary	177,395
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	2,539,238	Ordinary	2,539,238
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,438	Ordinary	5,438
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	437,819	Ordinary	437,819

					oo n ago .	13-1407-2024
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	69,020	Ordinary	69,020
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	42,593	Ordinary	42,593
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	150,749	Ordinary	150,749
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	415,355	Ordinary	415,355
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	9,314	Ordinary	9,314
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	60,611	Ordinary	60,611
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	439,067	Ordinary	439,067
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	78,779	Ordinary	78,779
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	141,435	Ordinary	141,435
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	99,241	Ordinary	99,241
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,877	Ordinary	9,877
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	277,109	Ordinary	277,109
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	1,999,333	Ordinary	1,999,333
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	126,826	Ordinary	126,826
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	70,602	Ordinary	70,602
SSGA FUNDS MANAGEMENT,	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	213,016	Ordinary	213,016

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	1,262,230	Ordinary	1,262,230
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	11,252,405	Ordinary	11,252,405
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	78,442	Ordinary	78,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,282,467	Ordinary	1,282,467
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	38,913	Ordinary	38,913

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
		Almah a . a		
	sign here	the blocked -	date	15/11/2024

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.

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

threwlokest-

Alok Maheshwary Authorised signatory Dated the 15/11/2024

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
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	46,123	Ordinary	46,123
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,105	Ordinary	11,105
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,360	Ordinary	3,360
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,360	Ordinary	-3,360
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-545	Ordinary	-545
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.79	1,285	Ordinary	1,285
05/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,105	Ordinary	-11,105
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.79	545	Ordinary	545
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.79	1,090	Ordinary	1,090
	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			·	-12,227
06/08/2024			n/a	-12,227	Ordinary	· · · · · · · · · · · · · · · · · · ·
06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	12,227	Ordinary	12,227
07/08/2024	LIMITED	Transfer out	4.77	-545	Ordinary	-545
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	1,285	Ordinary	1,285
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,046	Ordinary	-1,046
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046	Ordinary	1,046
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,043	Ordinary	17,043
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,172	Ordinary	5,172
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,451	Ordinary	21,451
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,257	Ordinary	14,257
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
12/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	1,329	Ordinary	1,329
13/08/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.93	1,542	Ordinary	1,542
13/08/2024	LIMITED	Transfer in	4.93	1,542	Ordinary	1,542
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,046	Ordinary	1,046
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,354	Ordinary	-3,354
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,308	Ordinary	2,308
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Transfer in	n/a 4.94	104 2,570	Ordinary Ordinary	2,570
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				•	· · · · · · · · · · · · · · · · · · ·
14/08/2024	LIMITED	Transfer in	4.94	6,682	Ordinary	6,682

/ 0.0 / 0.00 .	CTATE CEDEST DANK AND EDUCT COMPANY	Callabarataratara	,	2.525		2.505
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,491	Ordinary	-14,491
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,812	Ordinary	-22,812
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	1,542	Ordinary	1,542
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,251	Ordinary	-19,251
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.97	-518	Ordinary	-518
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,819	Ordinary	-7,819
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286		-1,286
				·	Ordinary	· ·
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	7,951	Ordinary	7,951
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,576	Ordinary	5,576
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,286	Ordinary	1,286
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-547	Ordinary	-547
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,580	Ordinary	44,580
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-1,909	Ordinary	-1,909
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,168	Ordinary	3,168
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,087	Ordinary	23,087
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,028	Ordinary	21,028
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,100	Ordinary	13,100
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,440	Ordinary	24,440
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,891	Ordinary	27,891
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,415	Ordinary	96,415
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,936	Ordinary	27,936
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,945	Ordinary	16,945
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,456	Ordinary	7,456
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-10,595	Ordinary	-10,595
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-3,724	•	-3,724
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			Ordinary	· ·
02/09/2024		Lend - for stock lend	n/a	-43,070	Ordinary	-43,070
02/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-9,055	Ordinary	-9,055
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,569	Ordinary	-246,569
02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	-27,999	Ordinary	-27,999
03/09/2024	LIMITED	Transfer out	4.86	-549	Ordinary	-549
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,653	Ordinary	-98,653
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,988	Ordinary	-4,988
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,349	Ordinary	-385,349
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,438	Ordinary	-5,438
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,158,298	Ordinary	1,158,298
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,217	Ordinary	-70,217
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,344	Ordinary	-15,344
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,447	Ordinary	-10,447
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,163	Ordinary	-1,163
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,874	Ordinary	47,874
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	1,813	Ordinary	1,813
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,791	Ordinary	7,791
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,584	Ordinary	-27,584
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,402	Ordinary	87,402
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,553	Ordinary	20,553
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,205	Ordinary	119,205
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,065	Ordinary	30,065
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,715	Ordinary	252,715
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
L	1	1				

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,424	Ordinary	-28,424
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.80	-1,034	Ordinary	-1,034
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,716	Ordinary	8,716
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,845	Ordinary	10,845
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,746	Ordinary	29,746
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,128	Ordinary	-9,128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.77	3,120	Ordinary	3,120
10/05/2024	LIMITED	Transfer in	4.77	5,120	Orumary	3,120
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-20,833	Ordinary	-20,833
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,482	Ordinary	-84,482
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,872	Ordinary	-19,872
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,220	Ordinary	-115,220
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,040	Ordinary	-29,040
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,587	Ordinary	-243,587
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,795	Ordinary	-18,795
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.74	11,421	Ordinary	11,421
	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,845 31,414	Ordinary	-10,845 31,414
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,691	Ordinary	1,691
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		5,725	Ordinary	5,725
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	32,001	Ordinary	32,001
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,361	Ordinary	269,361
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,074	Ordinary Ordinary	1,074
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	20,687	Ordinary	20,687
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,068	Ordinary	93,068
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,859	Ordinary	21,859
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,715	Ordinary	126,715
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,725	Ordinary	-5,725
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,001	Ordinary	-32,001
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,361	Ordinary	-269,361
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,687	Ordinary	-20,687
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,068	Ordinary	-93,068
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,859	Ordinary	-21,859
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,715	Ordinary	-126,715
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,460	Ordinary	-46,460
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,470	Ordinary	23,470
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,571	Ordinary	9,571
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	4.92	-2,080	Ordinary	-2,080
17/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	4.52	-2,080	Ordinary	-2,080
17/09/2024	LIMITED	Transfer out	4.92	-554	Ordinary	-554
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-1,108	Ordinary	-1,108
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.92	-4,198	Ordinary	-4,198
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-1,108	Ordinary	-1,108
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-1,108	Ordinary	-1,108
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,239	Ordinary	13,239
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,849	Ordinary	11,849
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,981	Ordinary	123,981
Ĺ	<u> </u>	1	<u> </u>		,	

-						T
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,677	Ordinary	331,677
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,801	Ordinary	24,801
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,556	Ordinary	10,556
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,860	Ordinary	17,860
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,409	Ordinary	11,409
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,388	Ordinary	9,388
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
19/09/2024	LIMITED	Transfer out	5.02	-1,662	Ordinary	-1,662
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-1,662	Ordinary	-1,662
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-32	Ordinary	-32
	STATE STREET BANK AND TRUST COMPANY		n/a		•	
19/09/2024		Collateral received	n/a	1,156	Ordinary	1,156
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-554	Ordinary	-554
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-2,072	Ordinary	-2,072
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,664	Ordinary	12,664
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,307	Ordinary	-11,307
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,857	Ordinary	-11,857
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,247	Ordinary	-121,247
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,337	Ordinary	-9,337
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,094	Ordinary	-334,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,712	Ordinary	-11,712
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,158	Ordinary	-9,158
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,665	Ordinary	-17,665
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,619	Ordinary	-23,619
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,019	Ordinary	-25,019
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	43,988	Ordinary	43,988
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.13	43,988 267,271	Ordinary	43,988 267,271
	LIMITED CTATE CTREET PANIX AND TRUST COMPANIX					
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,373	Ordinary	-49,373
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,594	Ordinary	103,594
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

AND	T		1				
PROPERTY	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
Seminary	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
MARCHESTER MARCHEST GEREN ACCOUNTY March	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
Comment Continue	24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.16	-739	Ordinary	-739
Processor Proc	24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-7,450	Ordinary	-7,450
Company Comp	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,720	Ordinary	2,720
Page	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,465	Ordinary	-17,465
2009/2013 STAT STREET BANK AND TRUST COMPANY Month of the stank head 10.5 46,771 Outloomy 46,732	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,720	Ordinary	-2,720
SEMENDERS STATE STREET BANK AND TRUST COMPANY Collected received 16	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
STATE STREET AMEN AND TRUST COMPANY College of economic 1,0	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		-46,731	Ordinary	-46,731
STATESTITET BANK AND TRUST COMPANY Collected received n/o 2 Collective 3 October 1 October 3		STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-28
PROPECTION PART STREET AMERICAND TRUST COMPANY Colleged recorded n/a -1 Ordinary -1						•	
PROSECUTION TATALS STREET BANK AND TRUST COMPANY Collectus received N/A 3 Ordereny 3							
25.000/2004 STATE STREET BANK AND TRUST COMPANY Collected received N/4 -3 Dristary -2						•	
TATE STRUTT BANK AND TRUST COMPANY Collaboral received R/2							
STORY STATES TENET SAME AND TRUST COMPANY Collected received N/2 7. Ordinary 72.							
STATE STREET BANK AND TRUST COMPANY Colsterar inceived N/O -7 Outlany -7 -7 Outlany							
STATE STREET BANK AND TRUST COMPANY send - for stock lend n/a 4.5,815 Ordinary 5.976							
SAFE TREET BANK AND TRUST COMPANY seed - for stack lend n/a 3,056 Ordinary 45,815						•	
STATE STREET BANK AND TRUST COMPANY end - for stock lend n/a 8.431 Ordinary 8.428	26/09/2024					•	·
STATE STREET BANK AND TRUST COMPANY 2-end - for stock-lend n/a 8.421 Ordinary 8.421	26/09/2024					Ordinary	·
27/09/2014 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s 6,848 Ordinary 6,988	26/09/2024	STATE STREET BANK AND TRUST COMPANY			5,926	Ordinary	· ·
27/09/2028 STATE STREET BANK AND TRUST COMPANY Lend - For Stock lend n/a 04,072 Ordinary 06,073 04,072	26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,421	Ordinary	8,421
27799/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,072 Ordinary 40,072	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,988	Ordinary	4,988
27/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 45,584 Ordinary 45,586	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,943	Ordinary	68,943
27/29/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,234 Ordinary 31,234	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,072	Ordinary	40,072
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out S.31 1.094 Ordinary 1.1094	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,584	Ordinary	45,584
1909 1909	27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,234	Ordinary	31,234
SUMPS/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,044 Ordinary 9,044	30/09/2024		Transfer out	5.31	-1.094	Ordinary	-1.094
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,120 Ordinary -36,120							·
STATE STREET BANK AND TRUST COMPANY Send - for stock lend n/a 9.571 Ordinary 9.571							
SATIESTREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 4,988 Ordinary 4,988 3009/3024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 5,8,23 Ordinary 5,6,23						Ordinary	· ·
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 5,6,823 Ordinary 5,6,823	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,571	Ordinary	9,571
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,185 Ordinary 7,185	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,988	Ordinary	4,988
18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/A 4,935 Ordinary 4,935 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/A 4,5384 Ordinary 4,5384 18/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/A 31,234 Ordinary 31,234 18/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A 150,749 Ordinary 150,749 18/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5,30 -43,168 Ordinary -36,520 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A -36,520 Ordinary -36,520 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A 19,688 Ordinary 19,688 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A 584,627 Ordinary 584,627 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A 584,627 Ordinary 584,627 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5,29 2,064 Ordinary -12,556 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5,29 -2,838 Ordinary -2,838 18/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5,29 -2,838 Ordinary -2,838 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A -4,973 Ordinary -2,838 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A -4,973 Ordinary -2,838 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A -4,973 Ordinary -4,973 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A -4,973 Ordinary -4,973 18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/A -4,973 Ordinary -4,973 18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/A -4,973 Ordinary -4,973 18/10/2024 STATE	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,823	Ordinary	56,823
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 45,584 Ordinary 45,584 31,234 Ordinary 31,234 31,009,0004 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 31,234 Ordinary 31,234 31,009,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 150,749 Ordinary 150,749 30,009,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,520 Ordinary -43,168 01,000,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,520 Ordinary 19,688 01,000,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,688 Ordinary 19,688 01,000,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 584,627 Ordinary 19,688 01,000,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 584,627 Ordinary 12,256 01,000,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,556 Ordinary 12,256 01,000,0004 Ulmited STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 5.29 2,064 Ordinary 2,064 Ulmited STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer out 5.29 -2,838 Ordinary -2,838 02,100,0004 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer out 5.29 -2,838 Ordinary -2,838 02,100,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,973 Ordinary -4,973 02,100,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,973 Ordinary -4,973 02,100,0004 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,973 Ordinary -4,973 02,100,0004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,412 Ordinary -3,842 02,100,0004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,412 Ordinary 1,850 02,100,0004 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,8750 Ordinary 1,8750 02,100,0004 STATE STREET BANK	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,185	Ordinary	7,185
10,000 1	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,935	Ordinary	4,935
150/09/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5.30 43,168 Ordinary 150,749	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,584	Ordinary	45,584
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Lend - for stock lend n/a -36,520 Ordinary -36,520	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,234	Ordinary	31,234
1909/2024 11MITED	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,749	Ordinary	150,749
101/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,520 Ordinary -36,520	30/09/2024		Transfer out	5.30	-43,168	Ordinary	-43,168
101/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,688 Ordinary 19,688	01/10/2024		Lend - for stock lend	n/a	-36,520	Ordinary	-36,520
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 584,627 Ordinary 584,627		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			'	· ·
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,556 Ordinary 12,556							·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in						•	·
Imited I					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
17210/2024 LIMITED	U2/1U/2U24	LIMITED	i ranster in	5.29	2,064	Ordinary	2,064
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,973 Ordinary -4,973 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,412 Ordinary 8,412 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,398 Ordinary 7,398 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,750 Ordinary 18,750 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 380 Ordinary 380 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,852 Ordinary 1,852 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,017 Ordinary 2,017 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 8,721	02/10/2024		Transfer out	5.29	-2,838	Ordinary	-2,838
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,398 Ordinary 18,750 Ordi	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,198	Ordinary	1,198
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,750 Ordinary 7,398 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,750 Ordinary 18,750 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 380 Ordinary 380 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,852 Ordinary 1,852 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,017 Ordinary 2,017 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,973	Ordinary	-4,973
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,750 Ordinary 18,750 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 380 Ordinary 380 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,852 Ordinary 1,852 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,017 Ordinary 2,017 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,412	Ordinary	8,412
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 380 Ordinary 380 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,852 Ordinary 1,852 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,017 Ordinary 2,017 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 8,721	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,398	Ordinary	7,398
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,852 Ordinary 1,852	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,750	Ordinary	18,750
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,852 Ordinary 1,852 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,017 Ordinary 2,017 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,017 Ordinary 2,017 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		1,852		1,852
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 938 Ordinary 938 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024						·
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 88,392 Ordinary 88,392 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024					•	
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 248,779 Ordinary 248,779 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846							
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,125 Ordinary 1,125 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846							·
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 611 Ordinary 611 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/ 10/ 2024					•	·
02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,835 Ordinary 2,835 02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024	STATE STREET DANK AND TROST CONTAINS	Conateral received				·
02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,721 Ordinary 8,721 02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024	CTATE CIDEET DANK AND IDUCT COMMANY	Collatoral reserved				PIT
02/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,846 Ordinary 6,846	02/10/2024					•	
	02/10/2024 02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
D2/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,702 Ordinary 12,702	02/10/2024 02/10/2024 02/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	2,835 8,721	Ordinary Ordinary	2,835 8,721
	02/10/2024 02/10/2024 02/10/2024 02/10/2024	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	2,835 8,721 6,846	Ordinary Ordinary	2,835 8,721 6,846

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,551	Ordinary	149,551
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,988	-	-4,988
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			Ordinary	-4,988
02/10/2024			n/a	-56,823	Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,185	Ordinary	-7,185
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,584	Ordinary	-45,584
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,234	Ordinary	-31,234
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	6,953	Ordinary	6,953
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,395	Ordinary	-21,395
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,152	Ordinary	36,152
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584,627	Ordinary	-584,627
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,534	Ordinary	40,534
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,198	Ordinary	-1,198
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,348	Ordinary	18,348
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,426	Ordinary	51,426
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,152	Ordinary	-36,152
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-2,580	Ordinary	-2,580
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,114	Ordinary	-5,114
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,516	Ordinary	12,516
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,727	Ordinary	-21,727
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,018	Ordinary	-26,018
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,134	Ordinary	-10,134
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
· · · · · · · · · · · · · · · · · · ·	ļ	L			· · · · · ·	
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-11 -750	Ordinary Ordinary	-11 -750
· ·			n/a			
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-750	Ordinary Ordinary	-750
04/10/2024 04/10/2024 04/10/2024	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	-750 -2,547 -12	Ordinary Ordinary Ordinary	-750 -2,547 -12
04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-750 -2,547 -12 -8	Ordinary Ordinary Ordinary Ordinary	-750 -2,547 -12 -8
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-750 -2,547 -12 -8 -40	Ordinary Ordinary Ordinary Ordinary Ordinary	-750 -2,547 -12
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	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	-750 -2,547 -12 -8 -40 -92	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-750 -2,547 -12 -8 -40 -92
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-750 -2,547 -12 -8 -40 -92 -47	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-750 -2,547 -12 -8 -40 -92 -47
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Collateral received	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Borrow - for stock borrows	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185 4,935	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185 4,935
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185 4,935 19,566	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185 4,935 19,566
04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024 04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185 4,935	Ordinary	-750 -2,547 -12 -8 -40 -92 -47 -162 -113,399 4,988 56,823 7,185 4,935

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,393	Ordinary	4,393
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,844	Ordinary	23,844
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	-219
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219 -4	,	-219
07/10/2024			n/a	-28	Ordinary	-28
07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
07/10/2024		Collateral received	n/a	-21	Ordinary	-21
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,198	Ordinary	1,198
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,198	Ordinary	1,198
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,000	Ordinary	81,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,198	Ordinary	-8,198
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,556	Ordinary	-12,556
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,744	Ordinary	9,744
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-1,474	Ordinary	-1,474
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	42,359	Ordinary	42,359
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	24,007	Ordinary	24,007
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-24,007	Ordinary	-24,007
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,520	Ordinary	1,520
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,893	Ordinary	-20,893
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	561,715	Ordinary	561,715
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,718	Ordinary	2,718
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,173	Ordinary	-9,173
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,455	Ordinary	6,455
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-197	•	-197
					Ordinary	
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-128 -115	Ordinary Ordinary	-128 -115
00/10/2024						
09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537

1987 1987							
MARTINE MARTINE GOMES ADVISED STATEMENT Security Security	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
Marchitechnols	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
MEDICORPORN DITESTERS BASK-AND PROJECT COMMAN Colleged received 17° 1383 Online 1481 Online 1680 Online	10/10/2024	,	Transfer out	5.32	-547	Ordinary	-547
March Marc	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,940	Ordinary	-33,940
CAMPADER CONTRICT STREET BOOK AND THUS COMMANY Colleges included 1/4 6.00 0.00	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	648,000	Ordinary	648,000
2012/07/08 STAT STREET BANK AND TRUST COMPANY College received n/o 2,2588 Ownstry 2,2598 Ownstry 3,2598 Own	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
1972 1972	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
1908/2008 STATE STREET BANK AND TREAT COMPANY COLINEAR INVALVES 1-128 0.066447 -27 1-28	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
1000020284 STATE STREET MANN AND TRUST COMPANY Collected received No. .077 Outloary .577	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,588	Ordinary	-22,588
2007/20028 STATE STREET BANK AND TRUST COMPANY Ordinary incidence No. -264 Ordinary -264	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
1909/00094 STATE STREET BANK AND TRUST COMPANY Colleter's received 10.5 3.341 Ordinary 3.342 Ordinary 3.341	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
120020224 STATE STREET BANK AND TRUST COMPANY Collateral received N/S 1,441 Ordinary 1,254	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
12010120224 STATE STREET BANK AND TRUST COMPANY Colleged received n/n 1.557 Ordinary 1.547	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
1990/2028	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
1931-1950-1954	10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	-	1,547
1972 2022							
10,702,7024 STATE STREET BANK AND TRUST COMPANY Collateral received N/2 4.505 Oddinary 4.71						,	
14,797,7054 SATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.1 Ordinary 1.1,695							
10791/2024 STATE STREET BADK AND TRUST COMPANY						,	
10/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 38.152 Ordinary 38.152 10/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 38.152 Ordinary 38.152 10/10/2024 STATE STREET GLORA AND STATES COMPANY Transfer in 5.32 19,807 Ordinary 19,807 10/10/2024 STATE STREET GLORA AND STATES COMPANY Colleteral received n/s 6.597 Ordinary 19,807 10/10/2024 STATE STREET GLORA AND STATES COMPANY Lend- for stock lend n/s 6.597 Ordinary 6.968 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/s 6.597 Ordinary 4.71,331 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/s 6.597 Ordinary 4.71,331 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/s 1.2556 Ordinary 4.71,331 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/s 1.2556 Ordinary 2.246 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend- for stock lend n/s 2.246 Ordinary 2.246 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.247 Ordinary 2.247 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.9477 Ordinary 2.98,477 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.9477 Ordinary 2.78,376 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.92,877 Ordinary 2.78,376 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.226 Ordinary 2.78,376 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.226 Ordinary 2.78,376 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.529 Ordinary 3.798 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.529 Ordinary 3.798 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colleteral received n/s 2.529 Ordina							
107107/2024 STATE STREET BANK AND TRUST COMPANY Service for stock borrows n/a 36,152 Ordinary 36,152			+				
107/10/2024 STATE STREET BANK AND TRUST COMPANY Send - for stack lend n/s -86,152 Ordinary -36,152						,	
10/10/2024 STATE STREET GURBA ADVISORS, AUSTRAUA, MATERIA CONTRACT 19,807 19,807 19,807 10/2024 STATE STREET BANK AND TRUST COMPANY 19,807 10/2024 STATE STREET BANK AND TRUST COMPANY 140/2024 STATE STREET BANK AND TRUST COMPANY 140/2024 STATE STREET BANK AND TRUST COMPANY 140/2024 11/20/2024 STATE STREET BANK AND TRUST COMPANY 140/2024 11/20/2024 STATE STREET BANK AND TRUST COMPANY 140/20/2024 11/20/2024 STATE STREET BANK AND TRUST COMPANY 140/20/20/20/20/20/20/20/20/20/20/20/20/20					· ·	Ordinary	· ·
10/18/2024 LIMITED	10/10/2024		Lend - for stock lend	n/a	-36,152	Ordinary	-36,152
130,130,2024 UMITED	10/10/2024	LIMITED	Transfer in	5.32	19,807	Ordinary	19,807
11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4-71,331 Ordinary 4-72,331 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,256 Ordinary 12,256 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,042 Ordinary -2,246 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,042 Ordinary -1,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,477 Ordinary -99,477 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,376 Ordinary -978,376 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,255 Ordinary -1,258 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,255 Ordinary -671 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,118 Ordinary -9,726 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,118 Ordinary -9,726 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,226 Ordinary -9,226 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,029 Ordinary -9,228 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,009 Ordinary -9,238 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,009 Ordinary -9,238 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,009 Ordinary -9,238 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,300 Ordinary -9,238 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,300 Ordinary -9,238 11/10/2024 STATE STREET BANK AND TRUST COMPANY Colla	10/10/2024		Transfer in	5.31	60,363	Ordinary	60,363
11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,556 Ordinary 12,556	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,597	Ordinary	-6,597
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,042 Ordinary -2,246	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471,331	Ordinary	-471,331
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,477 Ordinary 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,76,376 Ordinary 12,76,576 Ordinary 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,116 Ordinary -3,126 Ordinary -3,	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,556	Ordinary	12,556
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,477 Ordinary -99,477 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -278,376 Ordinary -271 Ordinary -271 Ordinary -271 Ordinary -271 Ordinary -271 Ordinary -271 Ordinary -272 O	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256 Ordinary -278,376 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256 Ordinary -1,256 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,316 Ordinary -9,726 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,726 Ordinary -9,726 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,726 Ordinary -9,726 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,759 Ordinary -5,029 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,759 Ordinary -16,759 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,320 Ordinary -3,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,320 Ordinary -3,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,320 Ordinary -3,341 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,638 Ordinary -3,441 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend for stock lend n/a 1,25,000 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend for	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,256 Ordinary -1,256 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,116 Ordinary -671 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,116 Ordinary -3,126 Ordinary -3,029 Ordinary -3,029 Ordinary -5,029 Ordinary -16,759 Ordinary -16,759 Ordinary -16,759 Ordinary -16,759 Ordinary -3,029 Ordinary -3,020 Ordinary -2,042 Ordinary -2,043 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,477	Ordinary	-99,477
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -671 Ordinary -671 -671 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,726 Ordinary -9,726 -772 Ordinary -9,726 Ordinary -9,726 Ordinary -9,029 -772 Ordinary -9,029 Ordinary -9,029 Ordinary -16,759 Ordinary -16,759 -773 Ordinary -16,759 Ordinary -16,759 Ordinary -16,759 Ordinary -16,759 -774 Ordinary -16,759 Ordinary -16,759 Ordinary -16,759 Ordinary -2,033 -775 Ordinary -16,759 Ordinary -2,033 Ordinary -2,033 Ordinary -2,033 -775 Ordinary -2,033 Ordinary -2,043 Ordinary -3,044 Ordinary -2,042 Ordinary -2,043 Ordinary -2,043 Ordinary -2,044 Ordinary -2,044 Ordinary -2,044 Ordinary -2,048 Ordinary -2,048 Ordinary -2,048 Ordinary -2,048 Ordinary -2,	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,376	Ordinary	-278,376
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,116 Ordinary -3,116 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,029 Ordinary -5,029 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,029 Ordinary -5,029 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,759 Ordinary -16,759 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,869 Ordinary -8,069 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,820 Ordinary -8,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,820 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 36,411 Ordinary 36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 34,954 14/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,726 Ordinary -9,726 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,029 Ordinary -5,029 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,759 Ordinary -16,759 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,069 Ordinary -8,069 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,320 Ordinary -9,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -3,84 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,84 Ordinary -2,042 11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED Transfer in 5,23 34,740 <td< td=""><td>11/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-671</td><td>Ordinary</td><td>-671</td></td<>	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,029 Ordinary -5,029 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,759 Ordinary -16,759 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,069 Ordinary -8,069 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,06,88 Ordinary -8,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,06,88 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 <t< td=""><td>11/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-3,116</td><td>Ordinary</td><td>-3,116</td></t<>	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,759 Ordinary -16,759 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,069 Ordinary -8,069 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,320 Ordinary -8,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,638 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,248 <t< td=""><td>11/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-9,726</td><td>Ordinary</td><td>-9,726</td></t<>	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,069 Ordinary -8,069 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,220 Ordinary -8,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,0638 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,248 Ordinary 2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,485 Ordinary 2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for s	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,233 Ordinary -9,233 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,320 Ordinary -8,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,638 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -36,411 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 34,954 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary -548 11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMITED LIMITED LIMITED Transfer out 5.19 -548 Ordinary -2,248 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,248 Ordinary -2,248 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 11/10/2024 STATE STREET	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,759	Ordinary	-16,759
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,320 Ordinary -8,320 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,638 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,900 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,2248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,482,091	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,069	Ordinary	-8,069
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,638 Ordinary -20,638 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -3,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,485 Ordinary -3,62,97 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock len	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,233	Ordinary	-9,233
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -384 Ordinary -384 11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited S.23 34,740 Ordinary 34,740 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5,19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5,19 2,170 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,248 Ordinary -56,297 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - f	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,320	Ordinary	-8,320
11/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,042 Ordinary -2,042 11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited S.23 34,740 Ordinary 34,740 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5,19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5,19 2,170 Ordinary 2,170 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,248 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,2896 Ordinary -2,248 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,638	Ordinary	-20,638
11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5.23 34,740 Ordinary 34,740 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5.19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5.19 2,170 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary -28,896	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
11/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5.23 34,740 Ordinary 34,740 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 5.19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5.19 2,170 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary -28,896	11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-2,042
14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -36,411 Ordinary -36,411 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 5.19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 5.19 2,170 Ordinary 2,170 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485	11/10/2024		Transfer in				
14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 129,000 Ordinary 129,000 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 5.19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 5.19 2,170 Ordinary 2,170 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485	14/10/2024		Lend - for stock lend	n/a	-36,411	Ordinary	-36,411
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248 Ordinary 2,248 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1,485 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 28,896 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896	14/10/2024					-	· ·
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,485 Ordinary 1482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATALET STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896	14/10/2024						·
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 482,091 Ordinary 482,091 14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896	14/10/2024					·	
14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,954 Ordinary 34,954 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 5.19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 5.19 2,170 Ordinary 2,170 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td>							·
15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896						-	·
15/10/2024 LIMITED Iransfer out 5.19 -548 Ordinary -548 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5.19 2,170 Ordinary 2,170 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896							
15/10/2024 LIMITED Iransfer in 5.19 2,170 Ordinary 2,170 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,248 Ordinary -2,248 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896		LIMITED					
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,485 Ordinary -1,485 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896	15/10/2024	LIMITED			-		
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -482,091 Ordinary -482,091 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896					·		· ·
16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,383 Ordinary 1,383 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896							· ·
16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -56,297 Ordinary -56,297 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896	15/10/2024					-	
16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 26,018 Ordinary 26,018 16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896							
16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 28,896 Ordinary 28,896							· ·
					· ·	-	·
16/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -13,370 Ordinary -13,370					· ·		· ·
	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,370	Ordinary	-13,370

						0041 age 13 13-140
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	2,226	Ordinary	2,226
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,400	Ordinary	-23,400
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,384	Ordinary	-219,384
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,877	Ordinary	9,877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,877	Ordinary	-9,877
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,400	Ordinary	-36,400
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,813	Ordinary	23,813
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,146	Ordinary	7,146
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,509	Ordinary	-26,509
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,146	Ordinary	-7,146
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,979	Ordinary	469,979
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-1,806	Ordinary	-1,806
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,290	Ordinary	13,290
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,360	Ordinary	46,360
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,018	Ordinary	-85,018
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	98,010	Ordinary	98,010
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,509	Ordinary	26,509
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,400	Ordinary	36,400
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,965	Ordinary	77,965
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,660	Ordinary	50,660
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,047	Ordinary	26,047
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,422	Ordinary	-15,422
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,029	Ordinary	10,029
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,211	Ordinary	-10,211
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,913	Ordinary	-22,913
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,047	Ordinary	-26,047
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,173	Ordinary	-70,173
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,211	Ordinary	10,211
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,513	Ordinary	73,513
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1 220	Ordinary	1 220
29/10/2024		Collateral received	n/a	1,329	Ordinary	1,329
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,029 -71,756	Ordinary	-10,029 -71,756
30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Collateral received	n/a	-71,756 4	Ordinary	-71,756 4
30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	2	Ordinary Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051	Ordinary	111,642
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,988	Ordinary	-4,988
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,823	Ordinary	-56,823
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,185	Ordinary	-7,185
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,935	Ordinary	-4,935
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,566	Ordinary	-19,566
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,902	Ordinary	-19,902
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,757	Ordinary	-1,757
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	6,202	Ordinary	6,202
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	25,008	Ordinary	25,008
					-	· ·
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.58	-6,202	Ordinary	-6,202

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,757	Ordinary	-1,757
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,642	Ordinary	-111,642
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,988	Ordinary	4,988
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,823	Ordinary	56,823
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,185	Ordinary	7,185
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,935	Ordinary	4,935
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,809	Ordinary	17,809
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,902	Ordinary	19,902
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,513	Ordinary	73,513
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		26	,	26
			n/a		Ordinary	
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,386	Ordinary	9,386
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,809	Ordinary	-17,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,902	Ordinary	-19,902
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,100	Ordinary	-13,100
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,988	Ordinary	-4,988
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,814	Ordinary	-30,814
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,475	Ordinary	-489,475
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,988	Ordinary	-4,988
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,814	Ordinary	-30,814
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,809	Ordinary	-17,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,902	Ordinary	-19,902
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,513	Ordinary	-73,513
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,700	Ordinary	45,700
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,815	Ordinary	28,815
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,314	Ordinary	9,314
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,009	Ordinary	-26,009
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,185	Ordinary	-7,185
		Borrow - for stock borrows			•	· ·
05/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-4,935	Ordinary	-4,935
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,815	Ordinary	-28,815
06/11/2024			,	20.045		20.015
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,815	Ordinary	-28,815
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
06/11/2024 06/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a	9,900 378,002	Ordinary Ordinary	9,900 378,002
06/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
06/11/2024 06/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend	n/a n/a	9,900 378,002	Ordinary Ordinary	9,900 378,002
06/11/2024 06/11/2024 07/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Borrow - for stock borrows	n/a n/a n/a	9,900 378,002 104,085	Ordinary Ordinary Ordinary	9,900 378,002 104,085
06/11/2024 06/11/2024 07/11/2024 07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Lend - for stock lend	n/a n/a n/a n/a	9,900 378,002 104,085 104,085	Ordinary Ordinary Ordinary Ordinary	9,900 378,002 104,085 104,085
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a	9,900 378,002 104,085 104,085 42,945	Ordinary Ordinary Ordinary Ordinary Ordinary	9,900 378,002 104,085 104,085 42,945
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a	9,900 378,002 104,085 104,085 42,945 19,902	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,900 378,002 104,085 104,085 42,945 19,902
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows	n/a n/a n/a n/a n/a n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received Transfer out	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received Transfer out Lend - for stock lend	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 13/11/2024 13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received Transfer out Lend - for stock lend Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9 15	Ordinary	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9 15
06/11/2024 06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock lend Borrow - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9 15 9,385	Ordinary	9,900 378,002 104,085 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9 15 9,385
06/11/2024 06/11/2024 07/11/2024 07/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024 13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend Collateral received Collateral received	n/a	9,900 378,002 104,085 104,085 42,945 19,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9 15 9,385 -3,595,275	Ordinary	9,900 378,002 104,085 104,085 42,945 119,902 -9,314 4,379 4,935 49,000 17,360 -36,400 -26,509 1,072 706 426,632 -7,224 23,945 9 15 9,385 -3,595,275

Annexure B

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

the blakest

Alok Maheshwary Authorised signatory Dated the 15/11/2024

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
	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.
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
And the second distinct and second dist	(1) No
Are there any restrictions on voting rights?	(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
ii 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
Does the borrower have the right to retain 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
in 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
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to
ii yes, in which circumstances?	giving notice
Are there circumstances in which the borrower will not be required to return the	Ne
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.)

	Global Master Securities Lending Agreement				
Turn of open posts	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				
And the up and upotations are uptions with the C	(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 yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or				
ii yes, iii wiiicii circuiiistances:	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]	ivo, assuming the borrower retains the borrowed securities of equivalent securities				
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed				
iii yes, iii wilicii ciicuilistances?	securities or equivalent securities)				

Annexure C

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

threwlakest -

Alok Maheshwary Authorised signatory Dated the 15/11/2024

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
- ·	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.
Doubles 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 yes, 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)	The solited and a retain 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
ii yes, iii wilicii 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
If you is which discount and 2	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	No.
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.)

	Global Master Securities Lending Agreement			
Type of agreement:	Security Agreement: If requested, a pro forma copy of the agreement will be given to			
Type of agreement.	the ASIC or the company or responsible entity to whom the prescribed report was			
	given.			
Doubles to serve and	(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			
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced			
	(1) Only if the borrower defaults and pledge is enforced			
If yes, in what detail?	(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			
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	No scheduled release date. Securities are released from pledge on termination of			
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral			
If you 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 yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed			
in yes, in which circumstances:	securities or equivalent securities)			