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

To Company Name/Scheme MEGAPORT LIMITED

ACN/ARSN 607 301 959

## 1. Details of substantial holder (1)

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

03/12/2024

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

The previous notice was given to the company on 04/10/2024

02/10/2024 The previous notice was dated

### 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	9,747,385	6.09%	11,990,311	7.49%

#### 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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

#### 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,430	Ordinary	3,430
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	19,766	Ordinary	19,766
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	20,799	Ordinary	20,799
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	16,204	Ordinary	16,204
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	246,769	Ordinary	246,769
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	1,520,623	Ordinary	1,520,623
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	759,194	Ordinary	759,194
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,638	Ordinary	2,638

STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	501,499	Ordinary	501,499
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	37,543	Ordinary	37,543
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,715	Ordinary	24,715
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	249,367	Ordinary	249,367
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,741	Ordinary	16,741
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	273,953	Ordinary	273,953
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,035	Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,428	Ordinary	23,428
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,153	Ordinary	31,153
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	32,828	Ordinary	32,828
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	97,746	Ordinary	97,746
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	55,935	Ordinary	55,935
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	46,379	Ordinary	46,379
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	248,979	Ordinary	248,979
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	88,470	Ordinary	88,470

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	154,913	Ordinary	154,913
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	1,052,742	Ordinary	1,052,742
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	45,216	Ordinary	45,216
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	21,044	Ordinary	21,044
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	299,218	Ordinary	299,218
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	731	Ordinary	731
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	574,063	Ordinary	574,063
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	4,845,343	Ordinary	4,845,343
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	53,284	Ordinary	53,284
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	18,034	Ordinary	18,034
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	605,529	Ordinary	605,529

# 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

Elizabeth Schaefer print name Authorised signatory capacity 05/12/2024 date

sign here

### 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.



Elizabeth Schaefer Authorised signatory Dated the 05/12/2024

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
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-981	Ordinary	-981
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,988	Ordinary	16,988
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,743	Ordinary	-12,743
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,221	Ordinary	-24,221
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,141	Ordinary	-73,141
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,000	Ordinary	-361,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,951	Ordinary	-25,951
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,192	Ordinary	-9,192
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,749	Ordinary	-46,749
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,731	Ordinary	-8,731
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,988	Ordinary	-16,988
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,199	Ordinary	11,199
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,276	Ordinary	18,276
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745	Ordinary	745
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,988	Ordinary	-16,988
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	7.36	-1,210	Ordinary	-1,210
04/10/2024	LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,539	Ordinary	13,539
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,492	Ordinary	-39,492
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,492	Ordinary	39,492
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,837	Ordinary	-11,837
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,214	Ordinary	-3,214
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,855	Ordinary	-23,855
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,184	Ordinary	-51,184
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,707	Ordinary	-19,707
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,907	Ordinary	-112,907
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,813	Ordinary	-17,813
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,492	Ordinary	39,492
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	563	Ordinary	563
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,492	Ordinary	-39,492
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	563	Ordinary	563
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,105	Ordinary	-8,105
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,427	Ordinary	-10,427
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,867	Ordinary	-6,867
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,499	Ordinary	-18,499
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,928	Ordinary	-42,928
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-42,928 -78	Ordinary	-42,928 -78
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114		-78
08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
			n/a	-496	Ordinary	-496 -267
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267 -46 850
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,850	Ordinary	-46,850

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08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,992	Ordinary	-14,992
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,492	Ordinary	-39,492
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,492	Ordinary	39,492
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.32	-650	Ordinary	-650
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	19,905	Ordinary	19,905
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,340	Ordinary	-15,340
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,743	Ordinary	22,743
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,518	Ordinary	7,518
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,522	Ordinary	-20,522
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,783	Ordinary	-14,783
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,825	Ordinary	-38,825
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,352	Ordinary	-88,352
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,400	Ordinary	-34,400
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,087	Ordinary	-239,087
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,730	Ordinary	-29,730
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,474	Ordinary	-10,474
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,649	Ordinary	6,649
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,136	Ordinary	57,136
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,347	Ordinary	87,347
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,008	Ordinary	33,008
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,552	Ordinary	226,552
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,138	Ordinary	29,138
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,099	Ordinary	10,099
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,922	Ordinary	20,922
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		126	Ordinary	126
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a			
10/10/2024	STATE STREET DAINK AND TRUST CUMPANY	Collateral received	n/a	2,320	Ordinary	2,320

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10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,514	Ordinary	14,514
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,427	Ordinary	37,427
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,988	Ordinary	16,988
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	9,308	Ordinary	9,308
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,340	Ordinary	33,340
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,492	Ordinary	12,492
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,140	Ordinary	35,140
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,518	Ordinary	5,518
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	16,325	Ordinary	16,325
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,609	Ordinary	-19,609
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,408	Ordinary	-3,408
2 ., 10/2027	STATE STATE PARK AND THOST CONFAINT	Condition received	11/4	·3,400	Gruinary	-3,400

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14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,988	Ordinary	16,988
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	1,020	Ordinary	1,020
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,677	Ordinary	63,677
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,652	Ordinary	-28,652
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,593	Ordinary	-10,593
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,122	Ordinary	-76,122
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,580	Ordinary	-9,580
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,931	Ordinary	-6,931
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,584	Ordinary	-16,584
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.67	29,762	Ordinary	29,762
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,394	Ordinary	-64,394
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,106	Ordinary	-24,106
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,961	Ordinary	-165,961
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,536	Ordinary	-21,536
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,265	Ordinary	-15,265
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,121	Ordinary	-9,121
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,953	Ordinary	-22,953
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,980	Ordinary	-1,980
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,110	Ordinary	-18,110
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,000	Ordinary	97,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
		Collateral received				
17/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	182	Ordinary	182
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,976	Ordinary	108,976

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,000	Ordinary	218,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,476	Ordinary	44,476
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,221	Ordinary	24,221
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	981	Ordinary	981
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,976	Ordinary	-108,976
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-847	Ordinary	-847
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,543	Ordinary	7,543
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,551	Ordinary	115,551
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,000	Ordinary	113,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,297	Ordinary	22,297
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,679	Ordinary	34,679
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,000	Ordinary	94,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,024	Ordinary	42,024
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,234	Ordinary	39,234
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,972	Ordinary	-8,972
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,108	Ordinary	115,108
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,544	Ordinary	-11,544
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,108	Ordinary	-115,108
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,112	Ordinary	-91,112
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,000	Ordinary	184,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,000	Ordinary	133,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,262	Ordinary	-40,262
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,085	Ordinary	-9,085
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,545	Ordinary	34,545
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,861	Ordinary	6,861
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,876	Ordinary	-5,876
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,530	Ordinary	-35,530
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,545	Ordinary	-34,545
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.29	20,661	Ordinary	20,661
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-607 61,000	Ordinary	-607 61,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	-29,695	Ordinary Ordinary	-29,695
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826	Ordinary	826
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,850	Ordinary	-4,850
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,165	Ordinary	11,165
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
30/10/2024			n/a	615	Ordinary	615
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983

MATERIANS   MATERIANS MAND TRATT CORPANIES   Calcular formation   Calc							
Property   Property	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
Page	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,530	Ordinary	6,530
2002-2004   2007-2004   2007-2004-2004   2009-2004-2004   2009-2	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,861	Ordinary	-6,861
2002-2003-2003-2003-2003-2003-2003-2003	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,394	Ordinary	29,394
2007-2028   TATE TIMEST ADAR AND TRUST COMPANY   Accordance   Control   Accordance   Accordanc	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
Page	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,835	Ordinary	5,835
STATESTHEET BOOK AND TRUST COMPANY   Some for stock barrows   1,40	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,199	Ordinary	-11,199
2017-2004   STATE STREET BOOK AND TRUST COMPANY   20-d for stank head   7-20   2-200   Orderiny   2-200	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,276	Ordinary	-18,276
12.10.10.20.24   2.70.0   2.240   2.	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
17.107/2004   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   2.2.08   10.00.003   17.107/2004   17.	30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-826	Ordinary	-826
17.107.0024   STATE STREET DAMK AND TRIAST COMPANY   0.004	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	2,249	Ordinary	2,249
STATE STREET BANK AND TRUST COMPANY   24.073   1.0 cfrary   7.6   1.	31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.00	-2,249	Ordinary	-2,249
17.10.00.00.00.00.00.00.00.00.00.00.00.00.	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,043	Ordinary	109,043
12-12-12-12-12-12-12-12-12-12-12-12-12-1	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,957	Ordinary	26,957
1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.173   1.1.175   1.1.	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
1.1.103   1.1.105   1.1.	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
1.1.165   Drinary   1.1.	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
17.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.178   Ordinary   1.178     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.178   Ordinary   1.178     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.284   Ordinary   1.178     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.15   Ordinary   1.178     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.983   Ordinary   -983     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.530   Ordinary   -983     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.530   Ordinary   -9.30     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   4.530   Ordinary   -9.30     37.107.2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11.199   Ordinary   11.199     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11.190   Ordinary   11.190     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11.570   Ordinary   37.135     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11.570   Ordinary   37.135     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.570   Ordinary   37.135     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   27.385   Ordinary   37.385     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.510   Ordinary   37.385     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.50.808   Ordinary   37.385     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.50.808   Ordinary   37.385     37.117.2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.50.808   Ordinary   3.50.808     37.117.2024   STATE STR	31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,165		-11,165
11,179,2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,178   Ordinary   -1,178		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215		-215
11/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2.384   Ordinary   -2.384     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -915   Ordinary   -815     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -918   Ordinary   -98     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.530   Ordinary   -4.530     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.530   Ordinary   -4.530     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrows   n/a   -2.9394   Ordinary   -4.530     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrows   n/a   -1.1,199   Ordinary   -1.1,299     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrows   n/a   -1.1,199   Ordinary   -1.1,290     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrows   n/a   -1.5,790   Ordinary   -1.5,700     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow   n/a   -1.5,790   Ordinary   -1.5,700     321/10/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow   n/a   -7.2,185   Ordinary   -7.2,185     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.2,185   Ordinary   -7.2,185     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.2,667   Ordinary   -7.2,697     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow   n/a   -7.2,667   Ordinary   -7.2,697     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow   n/a   -7.2,697   Ordinary   -7.2,697     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow   n/a   -7.2,697   Ordinary   -7.2,697     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow   n/a   -7.2,697   Ordinary   -7.2,697     321/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrow			Collateral received				
17/10/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   983   Ordinary   983     37/10/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   983   Ordinary   983     37/10/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   9     37/10/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-6350   Ordinary   6-530     37/10/2004   STATE STREET BANK AND TRUST COMPANY   Sorrow - for Stock borrows   n/a   2-29,394   Ordinary   2-29,394     37/10/2004   STATE STREET BANK AND TRUST COMPANY   Sorrow - for Stock borrows   n/a   11,199   Ordinary   11,199     37/10/2004   STATE STREET BANK AND TRUST COMPANY   Sorrow - for Stock borrows   n/a   18,195   Ordinary   14,195     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for Stock lend   n/a   4-2,570   Ordinary   4-7,185     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for Stock lend   n/a   4-2,781   Ordinary   7-73     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for Stock lend   n/a   4-2,781   Ordinary   7-73     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-20,863   Ordinary   9-7,885     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-20,863   Ordinary   9-7,885     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   4-2,200   Ordinary   4-2,200     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   4-2,200   Ordinary   4-2,200     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   4-2,200   Ordinary   2-2,557     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   4-2,200   Ordinary   2-2,557     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   4-2,200   Ordinary   2-2,557     37/11/2004   STATE STREET BANK AND TRUST COMPANY   Land - for stock lend   n/a   3-3,541   Ordinary   2-2,557     37/11/2004   STATE STREET			Collateral received				
23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   983   Ordinary   983   33/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9   Ordinary   9.   33/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.530   Ordinary   9.   33/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.530   Ordinary   9.   33/10/2024   STATE STREET BANK AND TRUST COMPANY   Derrow - for stock borrows   n/a   11.199   Ordinary   11.199   33/10/2024   STATE STREET BANK AND TRUST COMPANY   Derrow - for stock borrows   n/a   11.199   Ordinary   11.199   33/10/2024   STATE STREET BANK AND TRUST COMPANY   Derrow - for stock lend   n/a   1.570   Ordinary   1.570   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1.570   Ordinary   1.570   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.771.85   Ordinary   7.73   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.771.85   Ordinary   3.00,033   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.00,003   Ordinary   3.00,033   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.0,200   Ordinary   3.00,033   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.0,200   Ordinary   4.0,200   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.2,200   Ordinary   4.2,000   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.2,200   Ordinary   4.2,000   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.2,200   Ordinary   4.2,000   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.2,200   Ordinary   4.2,500   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4.2,500   Ordinary   4.2,500   33/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock		STATE STREET BANK AND TRUST COMPANY					
31/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.530   Ordinary   -5.30    -5.310/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.530   Ordinary   -6.530    -5.310/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -29.394   Ordinary   -1.199    -5.310/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1.190   Ordinary   -1.199    -5.310/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1.1570   Ordinary   -1.1570    -6.310/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1.570   Ordinary   -1.570    -6.310/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -1.730   Ordinary   -1.730    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.73   Ordinary   -7.73    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.73   Ordinary   -7.73    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.73   Ordinary   -7.73    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.73   Ordinary   -7.73    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.75   Ordinary   -7.75    -7.311/2024   STATE STREET BANK AND TRUST COMPANY							
2011/1/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,530   Ordinary   -6,530							
STATE STREET BANK AND TRUST COMPANY   Sorrow - For stock borrows   n/a   .29,384   Ordinary   .29,384							
STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   11,199							
18,195					·		·
01/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         -1,570         Ordinary         -1,570           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         -97,185         Ordinary         -97,185           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         773         Ordinary         773           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         308,083         Ordinary         308,083           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         42,290         Ordinary         -26,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend- for stock lend         n/a         226,957         Ordinary         -22,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,557         Ordinary         -22,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -22,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135							·
01/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock-lend         n/a         -97,185         Ordinary         -97,185           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         773         Ordinary         773           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         511         Ordinary         308,083           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock-lend         n/a         42,220         Ordinary         42,920           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock-lend         n/a         -26,957         Ordinary         -26,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock-lend         n/a         -27,557         Ordinary         -22,057           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -210         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -30,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock-lend         n/a         13,541 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<>							·
01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         773         Ordinary         773           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         511         Ordinary         511           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         308,083         Ordinary         308,083           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -42,920         Ordinary         -25,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -26,957         Ordinary         -27,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -210         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         511         Ordinary         511           01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         308,083         Ordinary         306,083           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -42,920         Ordinary         -42,920           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -26,957         Ordinary         -26,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -210         Ordinary         -27,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -210         Ordinary         -135           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,541         Ordin					·		·
01/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         308,083         Ordinary         308,083           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -42,920         Ordinary         -42,920           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -26,957         Ordinary         -26,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -27,557         Ordinary         -27,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         39,586         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1							
04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -42,920         Ordinary         -42,920           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -26,957         Ordinary         -26,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -27,557         Ordinary         -27,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -210         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -30,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -80,852         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         1           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordin							
04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         -26,957         Ordinary         -26,957           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         -27,557         Ordinary         -27,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -210         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -335         Ordinary         -30,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -30,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         39,586         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         1           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         425           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary					,		,
04/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -27,557         Ordinary         -27,557           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         39,586         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         8           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         1           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         <							·
04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -210         Ordinary         -210           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         39,586         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         1           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         425         Ordinary         1           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         25,951         Ordinary         25,951           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -33,492         Ordinary							·
04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         39,586         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         8           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         Collateral received         n/a         425         Ordinary         425           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         25,951         Ordinary         -39,492           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,541         Ordinary							
04/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -80,852         Ordinary         -80,852           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         39,586         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         1           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         Collateral received         n/a         425         Ordinary         425           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         25,951         Ordinary         25,951           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock lond         n/a         -33,492         Ordinary         -39,492           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,541         Ordinary							
05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         39,586         Ordinary         39,586           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,541         Ordinary         13,541           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         8           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         Collateral received         n/a         425         Ordinary         425           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         25,951         Ordinary         25,951           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -39,492         Ordinary         -39,492           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,541         Ordinary         -13,541           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -31,786         Ord						· · · · · ·	
05/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 13,541 Ordinary 13,541 05/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 1 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 Collateral received n/a 425 Ordinary 425 05/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 25,951 Ordinary 25,951 05/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -39,492 Ordinary -39,492 05/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -13,541 Ordinary -13,541 06/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -47,740 Ordinary -47,740 06/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -31,786 Ordinary -31,786 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 Ordinary 5 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,416 Ordinary 5 Ordinary 5 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,416 Ordinary 3,416 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,416 Ordinary -25,951 Ordinary -25,951 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,951 Ordinary -25,951 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 25,951 Ordinary -25,951							
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05/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -39,492         Ordinary         -39,492           05/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -13,541         Ordinary         -13,541           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -47,740         Ordinary         -47,740           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -31,786         Ordinary         -31,786           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12         Ordinary         12           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,416         Ordinary         3,416           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951         Ordinary         -25,951           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         25,951         Ordinary         -25,951							
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06/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -47,740         Ordinary         -47,740           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -31,786         Ordinary         -31,786           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12         Ordinary         12           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5         Ordinary         3,416           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951         Ordinary         -25,951           06/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         25,951         Ordinary         -25,951							
06/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -31,786 Ordinary -31,786 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12 Ordinary 12 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,416 Ordinary 3,416 06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 25,951 Ordinary 25,951							
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06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,416 Ordinary 3,416 06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 25,951 Ordinary 25,951					·		·
06/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,416 Ordinary 3,416 06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 25,951 Ordinary 25,951							
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06/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 25,951 Ordinary 25,951	06/11/2024			n/a	3,416	Ordinary	3,416
	06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,951	Ordinary	-25,951
07/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -73,033 Ordinary -73,033		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,951	Ordinary	
	07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,033	Ordinary	-73,033

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07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,009	Ordinary	17,009
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,367	Ordinary	14,367
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,367	Ordinary	14,367
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,803	Ordinary	6,803
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,000	Ordinary	101,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,267	Ordinary	13,267
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,148	Ordinary	-35,148
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,028	Ordinary	-244,028
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.69	-102	Ordinary	-102
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,539	Ordinary	14,539
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,386	Ordinary	-49,386
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,545	Ordinary	34,545
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,545	Ordinary	34,545
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-3,388	Ordinary	-3,388
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,536	Ordinary	96,536
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,296	Ordinary	132,296
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-1,648,027	Ordinary	-1,648,027
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.36	1,648,027	Ordinary	1,648,027
14/11/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,975	Ordinary	22,975
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,336	Ordinary	16,336
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,267	Ordinary	13,267
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,267	Ordinary	-13,267
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,664	Ordinary	153,664
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.39	1,103	Ordinary	1,103
	LIMITED  STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				·
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,291	Ordinary	4,291
15/11/2024			n/a	15,193	Ordinary	15,193
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Lend - for stock lend	n/a	-6,989	Ordinary	-6,989
15/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-25,556	Ordinary	-25,556
15/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Lend - for stock lend	n/a	45,709	Ordinary	45,709
15/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,243 20,433	Ordinary Ordinary	35,243 20,433
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	65		65
		Collateral received			Ordinary	
18/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	370 1,445	Ordinary	370 1,445
18/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received			Ordinary	·
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a	11,193	Ordinary	11,193
18/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received	n/a n/a	1,323	Ordinary Ordinary	15 1,323
	STATE STREET BANK AND TRUST COMPANY	Collateral received		239		239
18/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,939	Ordinary Ordinary	1,939
18/11/2024 18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	970	Ordinary	970
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	-	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a	6,736	Ordinary	6,736
18/11/2024	LIMITED	Transfer in	8.34	26,548	Ordinary	26,548
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	891	Ordinary	891
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,832	Ordinary	80,832
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,168	Ordinary	19,168

STATE STREET BONK AND TRUST COMPANY   Colleged received   n/n   -1.55   Online()   -1.55		T		1	1	1	
1971/2004   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-44   4-54   Ordinary   1-70   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-64   1-70   Ordinary   1-70   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-64   1-15   Ordinary   1-14   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-15   Ordinary   1-15   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-15   Ordinary   1-15   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-22   Ordinary   1-23   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-22   Ordinary   1-23   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-22   Ordinary   1-23   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   1-23   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   1-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   3-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   3-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   3-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   3-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboral relationed   1-60   1-20   Ordinary   3-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboration relationed   1-60   1-20   Ordinary   3-20   1971/2005   STATE STREET BANK AND TRUST COMPANY   Collaboration   1-60   0-20	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,684	Ordinary	4,684
STATE STREET BANK AND TRUST COMPANY   Collaboral national   Page	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,428	Ordinary	7,428
1.445   Options   1.465	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
NATIONAL   STATE SHIFT ABOVE AND TRUST COMPANY   Calabrar's received   n	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
2011/20214   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.222)   Ordinary   4.222     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.222)   Ordinary   4.223     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.283)   Ordinary   4.283     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.283)   Ordinary   4.283     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.283)   Ordinary   4.283     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.783)   Ordinary   4.786     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.786)   Ordinary   4.786     2011/20224   STATE STREET BANK AND TRUST COMPANY   Collegest received   (n/2   4.786)   Ordinary   4.786     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.786     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.486     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.486     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.486     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.486     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.486     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.285     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.285     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.285     2011/20224   STATE STREET BANK AND TRUST COMPANY   Sorraw for block betrook   (n/2   4.786)   Ordinary   4.285     2011/20224   STATE STR	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
2017/2003	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,193	Ordinary	-11,193
STATE STREET BANK AND TRUST COMPANY   Collected received   (i)   1-299   Ordinary   1-299	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
STATE STREET BANK AND TRUST COMPANY   Collaboral revolved   n/a   1,099   Ordinary   1,299	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
1971-7/2024   STATE STREET BANK AND TRUST CLAMPANY   Coldated received   N/2   3.8   Ordinary   4-700	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
1971/20026   STATE STREET BANK AND TRUST COMPANY   Collected received   r/a   -6   Ordinary   -8   1971/20026   STATE STREET BANK AND TRUST COMPANY   Collected received   r/a   6,736   Ordinary   -1,205   1971/20026   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,005   Ordinary   1,205   1971/20026   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,005   Ordinary   1,205   1971/20026   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   46,646   Ordinary   6,6440   1971/20024   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   46,646   Ordinary   6,6440   1971/20024   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   42,951   Ordinary   2,2551   1971/20026   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   70,250   Ordinary   2,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   70,250   Ordinary   2,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   70,250   Ordinary   1,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   70,250   Ordinary   1,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   70,250   Ordinary   1,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   70,250   Ordinary   1,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,2552   Ordinary   1,2551   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,2552   Ordinary   1,2552   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,2552   Ordinary   1,2552   1971/20028   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,2552   Ordinary   1,2552   1971/20024   STATE STREET BANK AND TRUST COMPANY   Derrow- for shook berrows   r/a   1,2552   Ordinary   1,2553   1971/20024   STATE	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
2011/2024   STATE STREET BANK AND TRUST COMPANY   Online or first State Street BANK AND TRUST COMPANY   Online or first State Street BANK AND TRUST COMPANY   Online or first State Street BANK AND TRUST COMPANY   Online or first State Bank AND TRUST COMPANY	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
19711/20724	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   1,056   Ordinary   -66,463   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   66,463   Ordinary   -66,463   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   66,463   Ordinary   -66,463   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   25,951   Ordinary   25,951   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   25,951   Ordinary   25,951   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   70,250   Ordinary   70,256   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   70,250   Ordinary   70,256   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   12,152   Ordinary   70,256   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   12,152   Ordinary   12,152   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   12,142   Ordinary   12,152   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   12,143   Ordinary   11,169   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   11,169   Ordinary   11,169   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   34,380   Ordinary   34,380   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   34,380   Ordinary   34,380   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   34,380   Ordinary   34,380   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   34,380   Ordinary   34,380   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   34,380   Ordinary   34,380   1971/2004   STATE STREET BANK ARD TRUST COMPANY   Servow - for stock borrows   n/A   34,380   Ordinary	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
18711/2024   STATT STRET BANK AND TRUST COMPANY   100000 for 1800k Borrows   14/2   66.468   Ordinary   66.468   18711/2024   STATT STRETE BANK AND TRUST COMPANY   1000000 for 1800k Borrows   14/2   -25.952   Ordinary   -25.952   Ordinary	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,026	Ordinary	-1,026
19/11/20024   STATE STREET BANK AND TRUST COMPANY   Serrow - for stock borrows   n/a   2-5,951   Ordinary   75,951	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,026	Ordinary	1,026
19711/2024   STATE STREET BANK AND TRUST COMPANY   Borrow for stock borrows   n/a   -25.951   Ordinary   25.951	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,463	Ordinary	-66,463
1911/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow- for stock borrows   n/a   25,951   Ordinary   70,250	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,463	Ordinary	66,463
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow for stock borrows   n/a   -70,250   Ordinary   770,250	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,951	Ordinary	-25,951
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   70,250   Ordinary   70,250	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,951	Ordinary	25,951
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,152   Ordinary   12,152     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,152   Ordinary   12,152     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   11,199     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   11,199     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3-4,300   Ordinary   3-4,300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3-4,300   Ordinary   3-4,300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8-884   Ordinary   8-884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8-884   Ordinary   8-884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8-884   Ordinary   8-884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8-884   Ordinary   8-884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8-884   Ordinary   3-4300     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8-80   0-34   Ordinary   3-34     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Transfer in   8-80   1-331   Ordinary   1-331     19/11/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock lend   n/a   150,000   Ordinary   1-2000     19/11/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock lend   n/a   1,728   Ordinary   2-728     19/11/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock lend   n/a   1,280   Ordinary   2-728     19/11/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock lend   n/a   1,880   Ordinary   2-728     19/11/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock lend   n/a   1,940   Ordinary   2-7	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,250	Ordinary	-70,250
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,152   Ordinary   12,152     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   11,199     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   11,299     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   48,884   Ordinary   38,884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   8,884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   8,884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   8,884     19/11/2024   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer in   8,40   1,331   Ordinary   1,313     20/11/2024   INTEREST STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer in   8,40   7,365   Ordinary   7,365     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   15,000   Ordinary   15,000     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,580   Ordinary   1,280     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,580   Ordinary   1,280     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,580   Ordinary   1,280     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,580   Ordinary   1,580     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,590   Ordinary   1,580     23/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,590   Ordinary   1,590     23/11/20	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,250	Ordinary	70,250
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -11,199   Ordinary   11,199     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   11,199     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   4,884   Ordinary   4,884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   8,884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   3,480     19/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8,40   1,381   Ordinary   1,381     20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8,40   1,381   Ordinary   1,381     20/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   150,000     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,728     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,288     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,288     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,280   Ordinary   1,280     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,280   Ordinary   2,6017     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   2,6017     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   2,772     23/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,519   Ordinary   1,500     23/11/2024   STATE ST	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,152	Ordinary	-12,152
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   11,199   Ordinary   13,430     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   3,884     19/11/2024   SSASA FUNDS MANAGEMENT, INC.   Transfer out   8,40   34   Ordinary   3,40     19/11/2024   STATE STREET GOARL ADVISORS, AUSTRALIA,   Transfer in   8,40   1,331   Ordinary   1,331     20/11/2024   STATE STREET GOARL ADVISORS, AUSTRALIA,   Transfer in   8,40   7,365   Ordinary   7,365     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   1,20     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,728     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,728     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,881   Ordinary   1,381     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,881   Ordinary   1,381     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     23/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     23/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - f	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,152	Ordinary	12,152
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390   39/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390   39/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   8,884   19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,884   Ordinary   8,884   19/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   8,40   -34   Ordinary   -34   20/11/2024   STATE STREET GLOBAL ADVISSORS, AUSTRALIA,   Transfer in   8,40   1,331   Ordinary   1,231   20/11/2024   STATE STREET GLOBAL ADVISSORS, AUSTRALIA,   Transfer in   8,40   1,331   Ordinary   7,365   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   150,000   Ordinary   1,281   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,288   Ordinary   1,288   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,288   Ordinary   1,288   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,381   Ordinary   26,017   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   2,6017   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   2,772   23/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   2,772   23/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   3,830   Ordinary   3,830   3,830   Ordinary   3,130   Ordinary   3,130   Ordinary   3,130   Ordinary   3,130   Ordinary   3,130   Ordinary   3,130   Ordinary   3,	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,199	Ordinary	-11,199
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   34,390   Ordinary   34,390     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -8,884   Ordinary   -8,884     19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -8,884   Ordinary   -8,884     19/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   8,40   -34   Ordinary   -34     20/11/2024   STATE STREET BANK AND STATALIA, ILMITED   Transfer in   8,40   1,331   Ordinary   1,331     20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   1,500     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   1,728     21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   13,881   Ordinary   26,017     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   13,881   Ordinary   26,017     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   26,017   Ordinary   26,017     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   26,017   Ordinary   26,017     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   2,772     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   165,000   Ordinary   1,519     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   165,000   Ordinary   1,519     22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,519   Ordinary   1,519     2	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,199	Ordinary	11,199
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   -8,884   Ordinary   -8,884   19/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   8,40   -34   Ordinary   -34   19/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8,40   1,331   Ordinary   1,331	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,390	Ordinary	-34,390
19/11/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8.884   Ordinary   8.894   19/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   8.40   -34   Ordinary   -34   20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8.40   1,331   Ordinary   1,331   20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8.40   7,365   Ordinary   7,365   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   150,000   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,728   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,728   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   13,881   Ordinary   13,881   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   26,017   Ordinary   26,017   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2,940   Ordinary   2,772   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   8,830   Ordinary   2,772   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   8,830   Ordinary   3,830   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   16,000   Ordinary   165,000   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   11,519   Ordinary   11,519   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   463,383   Ordinary   463,383   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   463,383   Ordinary   463,383   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   47,000   47,	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,390	Ordinary	34,390
19/11/2024   SSGA FUNDS MANAGEMENT, INC.   Transfer out   8.40   -34   Ordinary   -34   20/11/2024   LATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8.40   1.331   Ordinary   1.331   20/11/2024   LATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   8.40   7.365   Ordinary   7.365   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   150,000   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,728   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,728   Ordinary   1,381   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   13,881   Ordinary   26,017   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   26,017   Ordinary   26,017   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2,940   Ordinary   2,772   2,771/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   8,830   Ordinary   2,772   2,771/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   8,830   Ordinary   8,830   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   16,000   Ordinary   16,5000   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   11,519   Ordinary   11,519   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   11,519   Ordinary   11,519   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   463,383   Ordinary   443   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   463,383   Ordinary   443   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   43   Ordinary   24,813   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   17,792   Ordinary   24,813   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17,792   Ordinary   2-25,951   25/11	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,884	Ordinary	-8,884
20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   1,331   Ordinary   1,331   20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   1,331   20/11/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   1,331   20/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   150,000   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   1,728   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   13,881   Ordinary   13,881   21/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   26,017   Ordinary   26,017   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   26,017   Ordinary   26,017   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   1,940   Ordinary   1,940   22/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   8,830   Ordinary   8,830   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   165,000   Ordinary   165,000   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   11,519   Ordinary   11,519   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   11,519   Ordinary   11,519   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   463,383   Ordinary   463,383   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   463,383   Ordinary   443   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   444   Ordinary   44   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   44   Ordinary   44   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   47,792   Ordinary   17,792   25/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stoc	19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,884	Ordinary	8,884
1,331	19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.40	-34	Ordinary	-34
20/11/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   150,000   Ordinary   150,000	20/11/2024		Transfer in	8.40	1,331	Ordinary	1,331
21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         150,000         Ordinary         150,000           21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         1,728         Ordinary         1,728           21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,881         Ordinary         13,881           21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         26,017         Ordinary         26,017           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,940         Ordinary         -1,940           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,830         Ordinary         2,772           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383 <td>20/11/2024</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA,</td> <td>Transfer in</td> <td>8.40</td> <td>7,365</td> <td>Ordinary</td> <td>7,365</td>	20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	8.40	7,365	Ordinary	7,365
21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         13,881         Ordinary         13,881           21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         26,017         Ordinary         26,017           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,940         Ordinary         -1,940           22/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         7.57         2,772         Ordinary         2,772           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,830         Ordinary         8,830           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383         Ordinary         463,383           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary<	21/11/2024		Lend - for stock lend	n/a	150,000	Ordinary	150,000
21/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         26,017         Ordinary         26,017           22/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,940         Ordinary         -1,940           22/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         7.57         2,772         Ordinary         2,772           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,830         Ordinary         8,830           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383         Ordinary         463,383           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         9,157         Ordinary         44           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,728	Ordinary	1,728
22/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,940         Ordinary         -1,940           22/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         7.57         2,772         Ordinary         2,772           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,830         Ordinary         8,830           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383         Ordinary         463,383           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         9,157         Ordinary         9,157           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary         44           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,792         Ordinary	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,881	Ordinary	13,881
22/11/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         7.57         2,772         Ordinary         2,772           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,830         Ordinary         8,830           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383         Ordinary         463,383           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         9,157         Ordinary         9,157           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary         44           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,792         Ordinary         17,792           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         24,813         Ordinary <td>21/11/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>26,017</td> <td>Ordinary</td> <td>26,017</td>	21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,017	Ordinary	26,017
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,830         Ordinary         8,830           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383         Ordinary         463,383           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         9,157         Ordinary         9,157           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary         44           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,792         Ordinary         17,792           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         24,813         Ordinary         24,813           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951	22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,940	Ordinary	-1,940
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         165,000         Ordinary         165,000           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         11,519         Ordinary         11,519           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         463,383         Ordinary         463,383           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         9,157         Ordinary         9,157           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         44         Ordinary         44           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,792         Ordinary         17,792           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         24,813         Ordinary         24,813           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951         Ordinary         -25,951           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,138 </td <td>22/11/2024</td> <td>SSGA FUNDS MANAGEMENT, INC.</td> <td>Transfer in</td> <td>7.57</td> <td>2,772</td> <td>Ordinary</td> <td>2,772</td>	22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.57	2,772	Ordinary	2,772
25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,519 Ordinary 11,519 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 463,383 Ordinary 463,383 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,157 Ordinary 9,157 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 24,813 Ordinary 24,813 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary -1,138 26/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary 31,153 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -44	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,830	Ordinary	8,830
25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 463,383 Ordinary 463,383 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,157 Ordinary 9,157 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 24,813 Ordinary 24,813 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,138 Ordinary -1,138 26/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary 31,153 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9,157 Ordinary 9,157 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 24,813 Ordinary 24,813 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,138 Ordinary -1,138 26/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary 31,153 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,519	Ordinary	11,519
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44 Ordinary 44 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43 Ordinary 43 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 24,813 Ordinary 24,813 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,138 Ordinary -1,138 26/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary 31,153 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463,383	Ordinary	463,383
25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,792 Ordinary 17,792 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 24,813 Ordinary 24,813 25/11/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -25,951 Ordinary -25,951 25/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,138 Ordinary -1,138 26/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary 31,153 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,157	Ordinary	9,157
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,792         Ordinary         17,792           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         24,813         Ordinary         24,813           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951         Ordinary         -25,951           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,138         Ordinary         -1,138           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         31,153         Ordinary         31,153           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -44         Ordinary         -44           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         24,813         Ordinary         24,813           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951         Ordinary         -25,951           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,138         Ordinary         -1,138           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         31,153         Ordinary         31,153           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -44         Ordinary         -44           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -25,951         Ordinary         -25,951           25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,138         Ordinary         -1,138           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         31,153         Ordinary         31,153           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -44         Ordinary         -44           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,792	Ordinary	17,792
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,138         Ordinary         -1,138           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         31,153         Ordinary         31,153           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -44         Ordinary         -44           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,813	Ordinary	24,813
25/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -1,138         Ordinary         -1,138           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         31,153         Ordinary         31,153           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -44         Ordinary         -44           26/11/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         Ordinary         -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,951		-25,951
26/11/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 31,153 Ordinary 31,153 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43	25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,138		-1,138
26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43			+				31,153
26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 Ordinary -43			Collateral received				
26/11/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,792 Ordinary -17,792							-17,792
							-24,813
			+				24,813

26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.61	-306	Ordinary	-306
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	242	Ordinary	242
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	968	Ordinary	968
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.62	1,573	Ordinary	1,573
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,190	Ordinary	-20,190
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,521	Ordinary	11,521
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,273	Ordinary	45,273
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,554	Ordinary	351,554
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,308	Ordinary	43,308
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,412	Ordinary	7,412
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,449	Ordinary	66,449
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,205	Ordinary	30,205
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,997	Ordinary	200,997
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,190	Ordinary	20,190
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,190	Ordinary	20,190

#### Annexure B

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

6 John

Elizabeth Schaefer Authorised signatory Dated the 05/12/2024

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.				
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.				
(1) State Street Bank and Trust Company				
(2) Counterparty / entities details to be shared, as and when requested.				
BORROWER				
(1) No				
(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
(1) Only if instructed to by the borrower				
(2) As determined by the owner of the securities				
The dates on which the securities were delivered by State Street Bank and Trust				
Company as borrower are set out in Annexure A to this notice				
No scheduled return date				
No scheduled return date				
No scheduled return date. Borrower can return securities or equivalent securities at				
any time subject to giving notice				
Borrower can return securities or equivalent securities at any time subject to giving				
notice				
No scheduled return date. Lender can require return of securities or equivalent				
securities at any time subject to giving notice				
Lender can require return of securities or equivalent securities at any time subject to				
giving notice				
No				
No				
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
Type of agreement:	Securities Lending Authorisation Agreement
Type of agreement.	If requested, a pro forma copy of the agreement will be given to the ASIC or the
	company or responsible entity to whom the prescribed report was given.
Booking to a second to	(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
	(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
Doca the heavening have the gight to get up the convities and 2 [Vec/Ne]	At any time subject to returning the borrowed securities or equivalent securities or
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral
If you in which aire was a market and a	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. of the least o
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
	n/a (lender must return securities collateral if the borrower returns the borrowed
If yes, in which circumstances?	securities or equivalent securities)

### Annexure C

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



Elizabeth Schaefer Authorised signatory Dated the 05/12/2024

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 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.			
Parties to agreement:	(1) State Street Bank and Trust Company			
<u> </u>	(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)	No scheduled return date			
Described by the state of the s	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
	Borrower can return securities or equivalent securities at any time subject to giving			
If yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	securities at any time subject to giving notice			
Marie to which discounts 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	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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If
Type of agreement:	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
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the
Are there any restrictions on voting rights?	registered holder
	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered
If yes, in what detail?	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	The dates on which the securities were delivered to the borrower are set out in
or its nominee (ie borrow date):	Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date
lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving
ii yes, iii wiich chediiistanees:	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
iii yes, iii wilicii cii cui istances:	giving notice
Are there circumstances in which the borrower will not be required to return the	No
securities on settlement? [Yes/No]	INO
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
Town of community	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 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
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
Donath have been shown that the state of the same that the	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]	
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
in yes, in which cheamstances.	securities or equivalent securities)