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

To_Company Name/Scheme	VESTGOLD RESOURCES LIMITED						
ACN/ARSN	D9 260 306						
1. Details of substantial holder (1)							
Name	State Street Corporation and subsidiaries named in paragraph 6 to this form						
ACN/ARSN (if applicable)							
There was a change in the interests substantial holder on	f the 29/08/2024						
The previous notice was given to the	company on 07/08/2024						
The previous notice was dated	05/08/2024						

2. Previous and present voting power

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

Class of securities (4)			Previous notice Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	65,864,972	6.98%	53,325,446	5.65%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	142,310	Ordinary	142,310
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	308,000	Ordinary	308,000
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	182,615	Ordinary	182,615
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	24,690	Ordinary	24,690
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,950,000	Ordinary	2,950,000
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,937	Ordinary	15,937
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	159,156	Ordinary	159,156

						'age 2 02-Sep-2024
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,913,525	Ordinary	15,913,525
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	4	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	286,342	Ordinary	286,342
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM MULTI ASSET FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	189,007	Ordinary	189,007
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	347,425	Ordinary	347,425
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE 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	12,628	Ordinary	12,628
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	65,971	Ordinary	65,971
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	177,284	Ordinary	177,284
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	16,890	Ordinary	16,890
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	70,474	Ordinary	70,474
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	7,600	Ordinary	7,600
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC 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	4,173,051	Ordinary	4,173,051
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	669,088	Ordinary	669,088
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	1,023,838	Ordinary	1,023,838
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	123,084	Ordinary	123,084
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,284	Ordinary	44,284

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	375,350	Ordinary	375,350
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	4,987,628	Ordinary	4,987,628
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	345,611	Ordinary	345,611
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	119,223	Ordinary	119,223
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	1,629,093	Ordinary	1,629,093
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	5,362	Ordinary	5,362
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	76,458	Ordinary	76,458
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	15,758,612	Ordinary	15,758,612
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	160,783	Ordinary	160,783
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,859,402	Ordinary	2,859,402
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,721	Ordinary	104,721

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

						004 Fage 4 02-3ep-2024
	STATE STREET GLOBAL ADVISORS	, AUSTRALIA,	, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW	2000, AUSTRALIA	4
Sigr	nature		•			
	F	orint name	Alok Maheshwary		capacity	Authorised signatory
	s	sign here	tloeblaked		date	02/09/2024
(1)	equity trust), the names could be inclu	ded in an annex	ture to the form. If the rele	DIRECTIONS ests (eg. a corporation and its related corporations, or th avant interests of a group of persons are essentially sim roup, with the names and addresses of members is clear	ilar, they may be refe	erred to
(2)	See the definition of "associate" in sec	ction 9 of the Co	rporations Act 2001.			
(3)	See the definition of "relevant interest"	in sections 608	and 671B(7) of the Corp	orations Act 2001.		
(4)	The voting shares of a company const	titute one class ι	unless divided into separa	ite classes.		
(5)	The person's votes divided by the tota	I votes in the bo	dy corporate or scheme n	nultiplied by 100.		
(6)	c					
				to exercise, control the exercise of, or influence the exe ing clearly the particular securities to which the qualifica		owers or disposal of the securities to
	See the definition of "relevant agreem	ent" in section 9	of the Corporations Act 2	2001.		
(7)	Details of the consideration must inclu	de any and all b	enefits, money and other	, that any person from whom a relevant interest was acc	quired has, or may, b	becom`e

- (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, becom'e entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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

tloe blakest

Alok Maheshwary Authorised signatory Dated the 02/09/2024						
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
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	139,335	Ordinary	139,335
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	48,086	Ordinary	48,086
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,784	Ordinary	79,784
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,960	Ordinary	12,960
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,784	Ordinary	-79,784
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,960	Ordinary	-12,960
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	37,433	Ordinary	37,433
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,183	Ordinary	-10,183
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	56,245	Ordinary	56,245
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-3,697	Ordinary	-3,697
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	1,242,430	Ordinary	1,242,430
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	86,336	Ordinary	86,336
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,950,000	Ordinary	2,950,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,618	Ordinary	73,618
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,618	Ordinary	-73,618
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.82	44,786	Ordinary	44,786
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,907	Ordinary	129,907
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,712	Ordinary	-44,712
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,122	Ordinary	-9,122
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,075	Ordinary	11,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,923	Ordinary	-176,923
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,243	Ordinary	-54,243
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,075	Ordinary	-11,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,603	Ordinary	-18,603
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	370,089	Ordinary	370,089
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	252,302	Ordinary	252,302
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,361	Ordinary	119,361
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,948	Ordinary	1,948
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,361	Ordinary	-119,361
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,273	Ordinary	-93,273
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,747	Ordinary	-2,747
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,808	Ordinary	12,808
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,465	Ordinary	80,465
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	799	Ordinary	799
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.8,287 Ordinary -1.8,287 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5.018 Ordinary -1.8,287 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -5.018 Ordinary -5.018 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.915.000 Ordinary -1.915.000 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1.915.000 Ordinary -2.67,643 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9.63,12 Ordinary -6.63,32 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -8.7,441 Ordinary -9.67,92 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -8.7,441 Ordinary -9.67,92 13,00,7024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend <td< th=""><th>00/00/2024</th><th>CTATE CIDEET DANK AND TRUCT COMPANY</th><th>Collectored and a local</th><th>- 1-</th><th>27.052</th><th></th><th>27.052</th></td<>	00/00/2024	CTATE CIDEET DANK AND TRUCT COMPANY	Collectored and a local	- 1-	27.052		27.052
NUMBERNumber in100.00000.0 data/y0.000/mi2000204DITERTATION OF DIST COMMANcold "Brainleited1003.00000.000/mix3.00002000204DITERTATION OF DIST COMMANcold "Brainleited1003.00000.0000/mix20.00002000204DITERTATION OF DIST COMMANcold "Brainleited1003.00000.0000/mix3.00002000204DITERTATION OF DIST COMMANcold cold "Brainleited1003.0000.0000/mix3.00002000204DITERTATION OF DIST COMMANcoldrard readered1003.0000.0000/mix3.000							
MARCEMarket State							
DQUQQADNITSING MAK ME NOT TOWNARYand to seal or wark and(m)(M							
2022 2022 2023 202470.00 STATURE MAAK AND FUST COMPANYand 4 for thick hadfield10.00 STATURE10.00 STATUR						-	
22022242S141Y SUPETIANA AND THUS COMMANYend-or text level0/24.4410.denew4.4411334A04TATA SUPETIANA AND THUS COMMANYclained inclusion0/43.3580.denew3.3581344A04TATA SUPETIANA AND THUS COMMANYclained inclusion0/41.3270.denew3.3581344A04TATA SUPETIANA AND THUS COMMANYclained inclusion0/44.2720.denew4.64011344A1TATA SUPETIANA AND THUS COMMANYclained inclusion0/44.2720.denew4.27201344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.27240.denew4.3201344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.27240.denew4.3201344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.27240.denew4.3201344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.3240.denew4.3201344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.3240.denew4.3201344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.3240.denew4.3241344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.3240.denew4.3241344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.3240.denew4.3241344A04STATI SUPETIANA AND THUS COMMANYclained inclusion0/44.324							
Number of the sector of the						-	
NUM2004CMMT SIMT MAX NOT DUAY COMMANCalmer increasennn<					-		
Link Start STREET MAK AND TRUGT COMMANY Celleterl records n/n D.1.277 Onderay D.1.277 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n G.0.677 Onderay G.0.677 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n G.2.260 Onderay G.2.260 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n G.2.260 Onderay G.2.260 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n G.2.260 Onderay G.2.260 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n A.30 Onderay A.30 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n A.30 Onderay A.407 Link TATA STREET MAK AND TRUGT COMMANY Celleterl records n/n A.30 Onderay A.402 Link TATA STREET MAK AND TRUGT COMMANY Cerle for tack led n/n A.30 Onderay A.30 Link TATA STREET MA						-	
NAME STREET BACK ADD TRUST COMPANYCollear al receivedal a66.07.01Ordinary66.07.01L20AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a2.2.48Ordinary2.2.88L20AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a2.2.48Ordinary2.2.88L20AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a2.2.88Ordinary4.2.711L20AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a3.2.80Ordinary4.2.821L20AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a0.2.80Ordinary4.2.823L20AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a0.2.83Ordinary4.2.823L30AV2DASTATE STREET BACK ADD TRUST COMPANYCollear al receivedal a0.2.82Ordinary4.2.823L30AV2DASTATE STREET BACK ADD TRUST COMPANYLeef -for stack bedal a0.2.82Ordinary4.2.824L30AV2DASTATE STREET BACK ADD TRUST COMPANYLeef -for stack bedal a0.2.82Ordinary4.2.8						-	
S2200224TATE STRETE BAK AND TRUST COMPANYCaluar al recovernybB12/522OrdenayB12/5211308/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb42,234Ordenay42,2741308/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb42,274Ordenay42,2741308/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb100,204Ordenay40,0041208/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb5,002Ordenay40,0041208/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb5,002Ordenay40,0041208/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb5,002Ordenay40,0041208/2024STRETE BAK AND TRUST COMPANYCaluar al recovernyb5,002Ordenay40,0381308/2024STRETE BAK AND TRUST COMPANYLeef. for total landnyb1,828Ordenay40,0381308/2024STRETE BAK AND TRUST COMPANYLeef. for total landnyb1,828Ordenay40,0381308/2024STRETE BAK AND TRUST COMPANYLeef. for total landnyb1,828Ordenay4,0381308/2024STRETE BAK AND TRUST COMPANYLeef. for total landnyb1,828Ordenay4,0381308/2024STRETE BAK AND TRUST COMPANYLeef. for total landnyb1,828Ordenay4,0381308/2024STRETE BAK AND TRUST COMPANYLeef. for total landnyb					-		· · · · ·
SART STRET MAK AMD TUST COMFAVY Calaberal received n/a 2,240 Ordnary 2,240 1208/2014 SART STRET LAMK AMD TUST COMFAVY Calaberal received n/a 49.271 Ordnary 40.271 1208/2014 SIAT STRET LAMK AMD TUST COMFAVY Calaberal received n/a 49.44 Ordnary 40.271 1208/2014 SIAT STRET LAMK AMD TUST COMFAVY Calaberal received n/a 34.44 Ordnary 4.282 1208/2014 SIAT STRET LAMK AMD TUST COMFAVY Calaberal received n/a 3.487 Ordnary 4.283 1208/2014 SIAT STRET LAMK AMD TUST COMFAVY Calaberal received n/a 4.487 Ordnary 4.281 1208/2014 SIAT STRET LAMK AMD TUST COMFAVY Card for stack lend n/a 4.487 Ordnary 4.4827 1208/2014 SIAT STRET LAMK AMD TUST COMFAVY Card for stack lend n/a 4.4877 Ordnary 4.4827 1208/2024 SIAT STRET LAMK AMD TUST COMFAVY Card for stack lend n/a 4.98174 0.46874 4.98174 1208/2024						-	
TATE STREET LANK AND TRUST CLAMPANY Calabra recover n/n 4/2 Ordinary 4/2,701 12/06/2014 STATE STREET LANK AND TRUST CLAMPANY Calabra recover n/n 150,204 Ordinary 150,204 12/06/2014 STATE STREET LANK AND TRUST CLAMPANY Calabra recover n/n 100,20 Ordinary 3.04 12/06/2014 STATE STREET LANK AND TRUST CLAMPANY Calabra recover n/n 1.05,20 Ordinary 3.04 12/06/2014 STATE STREET LANK AND TRUST CLAMPANY Calabra recover n/n 1.05,20 Ordinary 3.042 12/06/2014 STATE STREET LANK AND TRUST CLAMPANY Calabra recover n/n 4.02,32 Ordinary 3.042 13/06/2014 STATE STREET LANK AND TRUST CLAMPANY Lend for stock lend n/n 4.02,204 Ordinary 4.02,024 13/06/2014 STATE STREET LANK AND TRUST CLAMPANY Lend for stock lend n/n 4.02,024 Ordinary 4.02,024 13/06/2014 STATE STREET LANK AND TRUST CLAMPANY Lend for stock lend n/n 4.02,024 0.06,0114 4.02,014							
TATE STRET DANK AND TRUST COMPANY Columnal recoived n/n 110,004 Ordnary 120,004 1200/2241 STATE STRETE DANK AND TRUST COMPANY Columnal recoived n/n 4344 Ordnary 4384 1200/2241 STATE STRETE DANK AND TRUST COMPANY Columnal recoived n/n 4367 Ordnary 43229 1200/2241 STATE STRETE DANK AND TRUST COMPANY Columnal recoived n/n 4.0,07 Ordnary 4.70,07 1307/2242 STATE STRETE DANK AND TRUST COMPANY Leed for stock lend n/n 4.70,384 Ordnary 4.70,384 1307/2242 STATE STRETE DANK AND TRUST COMPANY Leed for stock lend n/n 4.70,428 Ordnary 4.70,528 1307/2242 STATE STRETE DANK AND TRUST COMPANY Leed for stock lend n/n 4.70,528 Ordnary 4.70,528 1307/2242 STATE STRETE DANK AND TRUST COMPANY Leed for stock lend n/n 4.70,528 Ordnary 4.70,528 1307/2242 STATE STRETE DANK AND TRUST COMPANY Leed for stock lend n/n 4.70,527,64 Ordnary 4.75,758							
Name Number Number <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LDD/2024 STATE STREET BANK AND TRUST COMPANY Calaseral received n/a 1.0.259 Orderary 1.0.259 L208/2024 STATE STREET GIORA AND TRUST COMPANY Colaseral received n/a 4.0.017 Orderary 4.0.017 L208/2024 STATE STREET GIORA AND TRUST COMPANY Ind-for stock lend n/a 4.0.017 Orderary 4.0.017 L308/2024 STATE STREET GIORA AND TRUST COMPANY Ind-for stock lend n/a 4.0.018 Orderary 4.0.018 L308/2024 STATE STREET BANK AND TRUST COMPANY Ind-for stock lend n/a 5.018 Orderary 5.018 L308/2024 STATE STREET BANK AND TRUST COMPANY Ind-for stock lend n/a 1.082.70 Orderary 4.025.00 L308/2024 STATE STREET BANK AND TRUST COMPANY Ind-for stock lend n/a 4.05.018 Orderary 4.05.018 L308/2024 STATE STREET BANK AND TRUST COMPANY Ind-for stock lend n/a 4.05.012 Orderary 4.05.018 L308/2024 STATE STREET BANK AND TRUST COMPANY Ind-for stock lend n/a 4.05.112							
Line Line Line Line Line Line Line STATE STRETT BANK AND TRUST COMPANY Collareral received 1,487 Collareral 1,487 Line STATE STRETT GORA AND/SIGNA ALISTRALIA, LINE Transfer out. 2,488 1,487 Collareral -1,487 Line STATE STRETT BANK AND TRUST COMPANY End - for stock lend n/a 4,587 Collareral -1,587 Line STATE STRETT BANK AND TRUST COMPANY End - for stock lend n/a 1,482,703 Cordinary 5,518 Line STATE STRETT BANK AND TRUST COMPANY End - for stock lend n/a -1,492,703 Cordinary -5,518 Line STATE STRETT BANK AND TRUST COMPANY End - for stock lend n/a -1,492,000 Cordinary -5,518 Line STATE STRETT BANK AND TRUST COMPANY End - for stock lend n/a -1,512,000 Cordinary -5,518 Line STATE STRETT BANK AND TRUST COMPANY End - for stock lend n/a -1,552,000 Cordinary -5,518 Line STATE STRETT BANK AND TRUST							
Number Number Number Number Number Number NUMBORD24 SATE STREET GLOBAL ADVISORS, ALSTRALIA. Transfer out 2.88 -1.887 Ordinary -1.487 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a -1.62.27 Ordinary -5.018 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a 5.018 Ordinary -5.028 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a -5.018 Ordinary -1.62.719 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a -5.018 Ordinary -2.67.843 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a -9.63.12 Ordinary -2.67.843 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a -9.63.12 Ordinary -3.63.761 NUMBORD24 STATE STREET BALK AND TRUST COMPANY Lend - for stock lend n/a -9.67.81 Ordinary -3.64.762							
JAMU/LAM LIMITED Institute of the stack lend A.2.88 Defaulty Defaulty JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 4470.368 Ordinary 470.368 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 5.018 Ordinary 1.82.719 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 5.018 Ordinary 1.82.719 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 5.018 Ordinary 1.50.18 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 3.018 Ordinary 1.50.18 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 4.96.320 Ordinary 4.96.376 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 4.96.78 Ordinary 4.96.78 JAMU/LAM STATE STREET BANK AND TRUST COMPANY Lend - for stack lend N/n 4.97.43 3.97.41 3.97.41<						Ordinary	
NAME SATE STREET BANK AND TRUST COMPANY Land - for stock lend n/n 1.8,287 Ordinary 1.8,287 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5.018 Ordinary 5.018 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.42,719 Ordinary 4.5018 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.42,719 Ordinary 4.5018 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.42,7543 Ordinary 2.67,643 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.63,122 Ordinary 4.65,766 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.74,844 Ordinary 4.76,742 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.73,744 Ordinary 4.76,742 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.76		LIMITED				Ordinary	
1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5.018 Ordinary 5.018 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.018 Ordinary 4.021 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.018 Ordinary 4.018 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.018 Ordinary 4.018 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.067.043 Ordinary 4.067.043 1308/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4.067.043 0.078.003 4.074.043.043 4.074.043 4.074.043	13/08/2024			n/a	-470,368	Ordinary	-470,368
13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-22,719 Ordnary 1-22,719 13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5-018 Ordnary 1-019,000 13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-919,000 Ordnary 1-267,643 Ordnary 1-267,643 13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1-85,766 Ordnary 1-667,766 13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -87,464 Ordnary -87,464 13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -337,741 Ordnary -87,464 13,08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -337,741 Ordnary -158,000 13,08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0103 Ordnary 1.0103 13,08/2024 STATE STREET BANK AND TRUST COMPANY Co	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,287	Ordinary	-18,287
And And And And And And 13/08/2024 STATE STREET BANK AND TRUST COMPANY lend - for stock lend n/a -1.9.10.00 Ordinary 1.9.19.000 13/08/2024 STATE STREET BANK AND TRUST COMPANY lend - for stock lend n/a -1.9.10.00 Ordinary 1.9.19.000 13/08/2024 STATE STREET BANK AND TRUST COMPANY lend - for stock lend n/a -2.67.643 Ordinary -2.67.643 13/08/2024 STATE STREET BANK AND TRUST COMPANY lend - for stock lend n/a -96.312 Ordinary -96.322 13/08/2024 STATE STREET BANK AND TRUST COMPANY lend - for stock lend n/a -337.741 Ordinary -337.741 13/08/2024 STATE STREET BANK AND TRUST COMPANY lend - for stock lend n/a -1.65.760 Ordinary -1.65.800 13/08/2024 STATE STREET BANK AND TRUST COMPANY colateral received n/a 9.677 Ordinary 9.679 13/08/2024 STATE STREET BANK AND TRUST COMPANY colateral received n/a 9.674 0.1010 Ordinary	13/08/2024			n/a	5,018	Ordinary	5,018
1306/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1.1915.000 Ordinary 1.1919.000 1306/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -267,643 Ordinary 2.267,643 1306/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -96,312 Ordinary -96,312 1306/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -96,312 Ordinary -96,312 1306/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -96,312 Ordinary -96,312 1306/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -337,741 Ordinary -96,793 1306/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 9,679 Ordinary 9,679 1306/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 10,103 Ordinary 124,224 1306/2024 STATE STREET BANK AND TRUST COMPANY Colateral received n/a 10,103<	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,719	Ordinary	-182,719
And Processing And Processing And Processing And Processing 31/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1:68:766 Ordinary 1:68:766 31/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1:68:766 Ordinary 9:63:12 31/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8:7.464 Ordinary 8:7.464 31/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9:337.741 Ordinary 3:37.741 31/08/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 9:679 Ordinary 9:679 31/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9:679 Ordinary 9:679 31/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1:0:0:0 0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,018	Ordinary	-5,018
And Processing And Pro	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,919,000	Ordinary	-1,919,000
InternationalInternationalInternationalInternationalInternational13/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-96,312Ordinary96,31213/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-87,464Ordinary-87,46413/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-337,741Ordinary-96,31213/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-96,679Ordinary-96,7913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,679Ordinary8,63813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,103Ordinary10,0313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary2,42513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,425Ordinary2,42513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,425Ordinary2,42513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,4259Ordinary2,4259 <td>13/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>-267,643</td> <td>Ordinary</td> <td>-267,643</td>	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,643	Ordinary	-267,643
AlgSTATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-87,464Ordinary-87,46413/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a337,741Ordinary337,74113/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a337,741Ordinary337,74113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,679Ordinary9,67913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,638Ordinary8,63813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.03Ordinary10.0313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.03Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.00Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.00Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary390,50413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,766	Ordinary	-165,766
InternationalInternationalInternationalInternational13/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-337,741Ordinary-337,74113/08/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a158,900Ordinary9,67913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,638Ordinary8,63813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,638Ordinary8,63813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,103Ordinary10,10313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-100Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,426Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,457Ordinary2,42,29913/08/2024STATE	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,312	Ordinary	-96,312
Initial <t< td=""><td>13/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>-87,464</td><td>Ordinary</td><td>-87,464</td></t<>	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,464	Ordinary	-87,464
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a9,679Ordinary9,67913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,638Ordinary8,63813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,103Ordinary10,10313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,00Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,425Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary2,42913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary2,42913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,5754Ordinary4,575413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,5754Ordinary5,74,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,741	Ordinary	-337,741
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,638Ordinary8,63813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10,103Ordinary10,10313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.000Ordinary1.00013/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,426Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a220,057Ordinary	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,900	Ordinary	-158,900
IndianaIndianaIndianaIndianaIndianaIndianaIndiana13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a10.103Ordinary10.10313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-100Ordinary-10013/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,426Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,299Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary776,43713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary22,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary22,05713/08/202	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a124,234Ordinary124,23413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a100Ordinary10013/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,426Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary390,50413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,299Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary574,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a15,63Ordinary15,6313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a15,63Ordinary15,6313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a15,63Ordinary<	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,638	Ordinary	8,638
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-100Ordinary-10013/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,426Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary390,50413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,299Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary574,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,426Ordinary2,42613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary390,50413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,299Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary776,43713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a154,047Ordinary220,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,9,218Ordinary<	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,234	Ordinary	124,234
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a390,504Ordinary390,50413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,299Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary220,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary220,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary2,20,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary2,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,92,18Ordinary2,9,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,972Ordi	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/08/2024TATE STREET BANK AND TRUST COMPANYCollateral receivedn/a24,299Ordinary24,29913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary776,43713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary574,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,200,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a29,218Ordinary29,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a29,218Ordinary29,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a29,218Ordinary8,97213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,972Ordina	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
IAIORIAIORIAIORIAIORIAIORIAIORIAIORIAIOR13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,441Ordinary8,44113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary776,43713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary574,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a220,057Ordinary220,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,92,180rdinary2,92,1813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,92,18Ordinary2,92,1813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,92,18Ordinary2,92,1813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,972Ordinary8,97213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,972Ordinary8,972 <td>13/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>390,504</td> <td>Ordinary</td> <td>390,504</td>	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,504	Ordinary	390,504
IALIALIALIALIAL13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a776,437Ordinary776,43713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary574,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a220,057Ordinary220,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a29,218Ordinary29,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a29,218Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-8,972Ordinary-8,972	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,299	Ordinary	24,299
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a45,754Ordinary45,75413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a574,047Ordinary574,04713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a220,057Ordinary220,05713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,543Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,9,218Ordinary1,54313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,9,218Ordinary2,9,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,9,218Ordinary2,9,21813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,972Ordinary8,972	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,441	Ordinary	8,441
IndextIndex	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,437	Ordinary	776,437
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 220,057 Ordinary 220,057 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,543 Ordinary 1,543 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,218 Ordinary 29,218 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,218 Ordinary 29,218 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,972 Ordinary -8,972	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,754	Ordinary	45,754
Instruction Instruction Instruction Instruction Instruction Instruction 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,543 Ordinary 1,543 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,218 Ordinary 29,218 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,972 Ordinary -8,972	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,047	Ordinary	574,047
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,218 Ordinary 29,218 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,972 Ordinary -8,972	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,057	Ordinary	220,057
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,972 Ordinary -8,972	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,218	Ordinary	29,218
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,529 Ordinary -18,529	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,529	Ordinary	-18,529

13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	711,829	Ordinary	711,829
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-3,275	Ordinary	-3,275
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,658	Ordinary	-139,658
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060,342	Ordinary	-1,060,342
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,219	Ordinary	-53,219
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,031	Ordinary	-105,031
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,371	Ordinary	-31,371
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,303	Ordinary	-21,303
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,298	Ordinary	-306,298
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,818	Ordinary	-20,818
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,727	Ordinary	-112,727
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411,599	Ordinary	-1,411,599
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,009	Ordinary	-72,009
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,193	Ordinary	-23,193
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-898,418	Ordinary	-898,418
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,788	Ordinary	-78,788
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,022,794	Ordinary	-1,022,794
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,522	Ordinary	-8,522
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,862	Ordinary	-7,862
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,285	Ordinary	-337,285
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,167	Ordinary	-20,167
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,405	Ordinary	-671,405
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,686	Ordinary	-188,686
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,512	Ordinary	39,512
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,887	Ordinary	395,887
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,973	Ordinary	25,973
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,512	Ordinary	-39,512
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,973	Ordinary	-25,973
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,626	Ordinary	1,626
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,000	Ordinary	-508,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,602,487	Ordinary	4,602,487
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,148	Ordinary	-7,148
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	781,687	Ordinary	781,687
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-2,420	Ordinary	-2,420
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
		Lend - for stock lend				

	1					
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,303	Ordinary	303,303
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,129	Ordinary	15,129
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,501	Ordinary	624,501
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,677	Ordinary	192,677
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,109	Ordinary	8,109
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.00	-987	Ordinary	-987
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,525	Ordinary	-14,525
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,424,000	Ordinary	-2,424,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,016	Ordinary	-9,016
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,745	Ordinary	-16,745
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,735	Ordinary	13,735
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,591	Ordinary	-278,591
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,576	Ordinary	186,576
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.05	-2,383	Ordinary	-2,383
22/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999,799	Ordinary	-999,799
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,474	Ordinary	-70,474
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,474	Ordinary	70,474
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201	Ordinary	-201
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,168	Ordinary	-55,168
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-3,599		-3,599
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	-3,599 -109,318
22/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-109,318 -29,319	Ordinary	-109,318 -29,319
		Collateral received	n/a		Ordinary	
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,272	Ordinary	93,272
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,120,000	Ordinary	-1,120,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,602,487	Ordinary	-4,602,487
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-574,386	Ordinary	-574,386
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395,887	Ordinary	-395,887
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,626	Ordinary	-1,626

23/08/2024	CTATE CEDERE DANIK AND TRUET COMPANY	Lend - for stock lend	- /-	25 200	Ordinana	25.200
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
			n/a	-229,429	Ordinary	-229,429
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-12,284	Ordinary	-12,284
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,849	Ordinary	-514,849
23/08/2024			n/a	-181,778	Ordinary	-181,778
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,346	Ordinary	-9,346
23/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-6,392	Ordinary	-6,392
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,848	Ordinary	-279,848
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,953	Ordinary	277,953
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	27,664	Ordinary	27,664
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,320,368	Ordinary	-1,320,368
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,461	Ordinary	-4,461
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,512	Ordinary	-39,512
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,895,272	Ordinary	-1,895,272
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,267	Ordinary	-100,267
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,476	Ordinary	11,476
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,155	Ordinary	114,155
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,428	Ordinary	82,428
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,657	Ordinary	17,657
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,742	Ordinary	6,742
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,681	Ordinary	676,681
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,153	Ordinary	301,153
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,800	Ordinary	431,800
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,010	Ordinary	271,010
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,185	Ordinary	205,185
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,751	Ordinary	12,751
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999,396	Ordinary	1,999,396
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,945	Ordinary	152,945
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,857	Ordinary	519,857
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,847	Ordinary	356,847
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,567	Ordinary	211,567
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,541	Ordinary	58,541
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,068	Ordinary	198,068
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,426	Ordinary	378,426
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,489	Ordinary	68,489
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,408	Ordinary	149,408
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,505	Ordinary	7,505
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	642,574	Ordinary	642,574
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	2.95	-5,201	Ordinary	-5,201
27/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,476	Ordinary	-11,476
, 00, 202 /			170	11,470	Stanlary	11,770

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,742	Ordinanu	-6,742
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,821	Ordinary	17,821
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary Ordinary	3,423
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,018	Ordinary	130,018
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,930	Ordinary	11,930
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265		265
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary Ordinary	9,856
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,212	Ordinary	23,212
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,479	Ordinary	64,479
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	, 13,849	Ordinary	, 13,849
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800		3,800
	STATE STREET BANK AND TRUST COMPANY			-	Ordinary	
27/08/2024		Collateral received	n/a	813,502	Ordinary	813,502
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,354	Ordinary	24,354
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,264	Ordinary	41,264
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,366	Ordinary	7,366
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,192	Ordinary	12,192
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,015	Ordinary	44,015
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,517	Ordinary	19,517
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,948	Ordinary	27,948
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,038	Ordinary	175,038
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,185	Ordinary	-205,185
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,751	Ordinary	-12,751
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,857	Ordinary	-519,857
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,068	Ordinary	-198,068
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-767	Ordinary	-767
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,150	Ordinary	-25,150
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,465	Ordinary	-80,465
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,439	Ordinary	-57,439
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,622	Ordinary	-200,622
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,552	Ordinary	-189,552
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,621	Ordinary	-5,621
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,910,851	Ordinary	-8,910,851
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,232	Ordinary	-3,232
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,095	Ordinary	-1,095
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,968	Ordinary	-4,968
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,968	Ordinary	4,968
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,930	Ordinary	-11,930

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,479	Ordinary	-64,479
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,502	Ordinary	-813,502
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,264	Ordinary	-41,264
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,192	Ordinary	-12,192
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,038	Ordinary	-175,038
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,207	Ordinary	35,207
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,502	Ordinary	25,502
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721,492	Ordinary	5,721,492
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,582	Ordinary	209,582
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,261	Ordinary	93,261
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,554	Ordinary	133,554
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,230	Ordinary	84,230
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904,023	Ordinary	2,904,023
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,981	Ordinary	620,981
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,111	Ordinary	47,111
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,595	Ordinary	110,595
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,027	Ordinary	106,027
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,110	Ordinary	18,110
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,076	Ordinary	73,076
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,083	Ordinary	24,083
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-2,411	Ordinary	-2,411
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-14,065	Ordinary	-14,065
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951,676	Ordinary	-2,951,676
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500,788	Ordinary	-1,500,788
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,729	Ordinary	-156,729
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,265	Ordinary	-113,265
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,263	Ordinary	-24,263
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930,278	Ordinary	-930,278
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,931	Ordinary	-413,931
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,303	Ordinary	-593,303
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,428	Ordinary	-8,428
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,061	Ordinary	-373,061
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750,395	Ordinary	-2,750,395
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,911	Ordinary	-209,911
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,655	Ordinary	-490,655
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
						•

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,442	Ordinary	-331,442
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,451	Ordinary	-80,451
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,857	Ordinary	-475,857
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,991	Ordinary	-96,991
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,294	Ordinary	62,294
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,408	Ordinary	-149,408
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,830	Ordinary	201,830
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,582	Ordinary	-13,582
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.91	-1,424	Ordinary	-1,424
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	1	Ordinary	1
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	53,508	Ordinary	53,508
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.67	36,105	Ordinary	36,105
06/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	118,628	Ordinary	118,628
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.91	1,177,950	Ordinary	1,177,950
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	199,900	Ordinary	199,900
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	39,626	Ordinary	39,626
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.81	61,333	Ordinary	61,333
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.86	99,950	Ordinary	99,950
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.61	101,464	Ordinary	101,464
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.68	80,515	Ordinary	80,515
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	64,866	Ordinary	64,866
06/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	898,993	Ordinary	898,993
06/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.14	7,778	Ordinary	7,778
06/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.68	289,916	Ordinary	289,916
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.94	54,266	Ordinary	54,266
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.76	95,659	Ordinary	95,659
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.60	160,425	Ordinary	160,425
06/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.36	2,524	Ordinary	2,524

Annexure B

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

tlox blackest-7		
Alok Maheshwary	Authorised signatory	Dated the 02/09/2024
	s and Investment Commission (ASIC), provide a copy c	ty to whom this form must be given under the Corporations Act 2001 (Cth) or if f the master securities lending agreement/s and security agreement/s referred to
v	ject to obligation to return under the agreement. (St	Company acquires relevant interest as lender of the securities under securities ate Street Bank and Trust Company has lent the securities and retains relevant
Type of agreement:		Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:		 (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights		BORROWER
Are there any restrictions on voting rig	hts?	(1) No(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?		 Only if instructed to by the borrower As determined by the owner of the securities
Date on which the securities were (or a	are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust

or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

	Global Master Securities Lending Agreement		
Turn of agreements	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.		
Dartias 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 borrower defaults and ownership is enforce;		
Are there any restrictions on voting rights?	(2) Yes		
If yes, in what detail?	 Only if the borrower defaults and ownership is enforced; 		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to		
or its nominee (ie borrow date):	this notice		
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related		
lender or its nominee (ie return date)	securities loan		
Does the berrower have the right to return the securities early? [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		
lf	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 accuming the barrower returns the barrowed securities or equivalent securities		
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities		
lf	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

Alok Maheshwary	Authorised signatory	Dated the 02/09/2024
the blackest		

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

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

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

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

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

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

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