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

To_Company Name/Scheme	QANTAS AIRWAYS LIM	ITED				
ACN/ARSN	009 661 901	9 661 901				
1. Details of substantial holder (1)						
Name	State Street Corpo	ration and subsidiaries named in paragraph 6 to this form				
ACN/ARSN (if applicable)						
There was a change in the interests substantial holder on	of the	12/09/2024				
The previous notice was given to the	company on	08/05/2024				
The previous notice was dated		06/05/2024				

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	85,810,623	5.27%	99,337,600	6.35%

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:

change	changed Annexure A, B & C	change (6)	to change (7)	securities affected	affected
Date of	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 (JAPAN) CO., LTD.	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	48,661	Ordinary	48,661
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	1,074,627	Ordinary	1,074,627
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	75,644	Ordinary	75,644
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and 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	224,951	Ordinary	224,951
STATE STREET GLOBAL ADVISORS ASIA 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	137,445	Ordinary	137,445
STATE STREET GLOBAL ADVISORS ASIA 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	137,021	Ordinary	137,021
STATE STREET GLOBAL ADVISORS ASIA 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	138,920	Ordinary	138,920
STATE STREET GLOBAL ADVISORS ASIA 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	48,946	Ordinary	48,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	62,277	Ordinary	62,277
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,643	Ordinary	108,643
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	301,450	Ordinary	301,450

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,646	Ordinary	6,646
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	278,009	Ordinary	278,009
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	451,051	Ordinary	451,051
STATE STREET GLOBAL ADVISORS EUROPE 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	188,772	Ordinary	188,772
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	17,000	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	1,173,766	Ordinary	1,173,766
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral 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	398,672	Ordinary	398,672
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	283,907	Ordinary	283,907
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	14	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	55,255	Ordinary	55,255
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV 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	22,442	Ordinary	22,442
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	5,751,944	Ordinary	5,751,944
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	3,300,000	Ordinary	3,300,000
STATE STREET BANK AND TRUST COMPANY	THE NOMURA GROUP	THE NOMURA 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	15,672	Ordinary	15,672
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	500,000	Ordinary	500,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	230	Ordinary	230
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	73,835	Ordinary	73,835
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	8,554,966	Ordinary	8,554,966
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	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	59,064	Ordinary	59,064
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	1,240,209	Ordinary	1,240,209
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and 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	8,062	Ordinary	8,062
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	607,722	Ordinary	607,722
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	16,212	Ordinary	16,212
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	1,404,332	Ordinary	1,404,332
SSGA FUNDS MANAGEMENT, INC.	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	4,237	Ordinary	4,237

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SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,169	Ordinary	19,169
SSGA FUNDS MANAGEMENT, INC.	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	31,854	Ordinary	31,854
STATE STREET GLOBAL ADVISORS 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	124,916	Ordinary	124,916
STATE STREET GLOBAL ADVISORS 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	2,501,213	Ordinary	2,501,213
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,380	Ordinary	19,380
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	26,997	Ordinary	26,997
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,714	Ordinary	61,714
STATE STREET GLOBAL ADVISORS 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	71,819	Ordinary	71,819
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	4,890	Ordinary	4,890
STATE STREET GLOBAL ADVISORS, LTD.	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	64,483	Ordinary	64,483
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,943	Ordinary	20,943
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	5,711,899	Ordinary	5,711,899
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	46,044,894	Ordinary	46,044,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	513,689	Ordinary	513,689
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	16,769,470	Ordinary	16,769,470
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	579,666	Ordinary	579,666

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA

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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	llee bloked-y-	date	16/09/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(6)

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - Include details of: (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement, and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, 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

- Fl	eblakest	
	KMarket	

09/05/2024

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Alok Maheshwary Authorised signatory Dated the 16/09/2024 Consideration Person's votes Nature of change Class and number of securities affected Date of change Person whose relevant interest changed given in relation affected to change 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47 Ordinary 47 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -47 Ordinary -47 -28,060 -28,060 07/05/2024 STATE STREET BANK AND TRUST COMPANY end - for stock lend n/a Ordinary STATE STREET BANK AND TRUST COMPANY 42.501 Ordinary 07/05/2024 Collateral received n/a 42.501 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11.254 Ordinary 11.254 07/05/2024 STATE STREET BANK AND TRUST COMPANY 6.257 6.257 Collateral received n/a Ordinary 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.362 2.362 Ordinary 07/05/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 2,992 2,992 n/a Ordinary 07/05/2024 STATE STREET BANK 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Collateral received

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STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

2,654

704

-25,451

228.015

Ordinary

Ordinary

Ordinary

Ordinary

n/a

n/a

n/a

n/a

2,654

704

-25,451

228.015

09/05/2024 STATE S 09/05/2	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPAN	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	333 129 89 36,512 20,268 147 53 2,634 125 821 -463 707 2,182 285 1,044	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	333 129 89 36,512 20,268 147 53 2,634 125 821 -463 707 2,182 285
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09/05/2024 STATE S 09/05/2	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	36,512 20,268 147 53 2,634 125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	36,512 20,268 147 53 2,634 125 821 -463 707 2,182
09/05/2024 STATE S 09/05/2	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	20,268 147 53 2,634 125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,268 147 53 2,634 125 821 -463 707 2,182
09/05/2024 STATE S 09/05/2	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	20,268 147 53 2,634 125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	20,268 147 53 2,634 125 821 -463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	147 53 2,634 125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	147 53 2,634 125 821 -463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	53 2,634 125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	53 2,634 125 821 -463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	2,634 125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,634 125 821 -463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	125 821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary Ordinary	125 821 -463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	821 -463 707 2,182 285	Ordinary Ordinary Ordinary Ordinary	821 -463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-463 707 2,182 285	Ordinary Ordinary Ordinary	-463 707 2,182
09/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	707 2,182 285	Ordinary Ordinary	707 2,182
09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	2,182 285	Ordinary	2,182
09/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a	285	-	
09/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a		Ordinary	285
09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received		1,044		205
09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a		Ordinary	1,044
09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Collateral received	-	-45,401	Ordinary	-45,401
09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY		n/a	2,737	Ordinary	2,737
09/05/2024 STATE S 09/05/2024 STATE S 09/05/2024 STATE S 09/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Collateral received	n/a	159		159
09/05/2024 STATE S 09/05/2024 STATE S 09/05/2024 STATE S LIMITED 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collectored			Ordinary	
09/05/2024 STATE S 09/05/2024 STATE S LIMITED LIMITED 10/05/2024 STATE S		Collateral received	n/a	8	Ordinary	8
09/05/2024 STATE S LIMITED 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S	STREET GLOBAL ADVISODS ELIPODE LIMITED	Collateral received	n/a	129	Ordinary	129
09/05/2024 LIMITED 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S		Transfer in	6.30	2,340	Ordinary	2,340
10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S	E STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.30	232,958	Ordinary	232,958
10/05/2024 STATE S 10/05/2024 STATE S 10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinany	422
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY		n/a		Ordinary	
.,,		Collateral received	n/a	-46,056	Ordinary	-46,056
10/05/2024 ICTATE C	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
	E STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,311	Ordinary	-147,311
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,789	Ordinary	-241,789
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,031	Ordinary	-64,031
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650,598	Ordinary	1,650,598
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,015	Ordinary	-228,015
10/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,457	Ordinary	-35,457
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,413	Ordinary	-13,413
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,735	Ordinary	-16,735
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508,301	Ordinary	-3,508,301
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037,953	Ordinary	-2,037,953
	E STREET BANK AND TRUST COMPANY	Collateral received			-	
			n/a	-16,313	Ordinary	-16,313
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805	Ordinary	-8,805
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,086	Ordinary	-255,086
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,015	Ordinary	-17,015
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,345	Ordinary	-76,345
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,281	Ordinary	-200,281
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,661	Ordinary	-79,661
10/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,436	Ordinary	-252,436
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,404	Ordinary	-34,404
10/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,491	Ordinary	-103,491
10/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930,808	Ordinary	2,930,808
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,590	Ordinary	-40,590
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,767	Ordinary	-288,767
	E STREET BANK AND TRUST COMPANY	Collateral received			-	-13,582
			n/a	-13,582	Ordinary	
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,057	Ordinary	-18,057
13/05/2024 STATE S	E STREET GLOBAL ADVISORS, AUSTRALIA, FD	Transfer in	6.22	9,149	Ordinary	9,149
13/05/2024 STATE S	E STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.22	-1,632	Ordinary	-1,632
		Colletoral reseived	- 1-	212		212
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
		Collateral received	n/a	13	Ordinary	13
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258,000	Ordinary	2,258,000
13/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
13/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,109	Ordinary	221,109
13/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,218	Ordinary	59,218
13/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,328	Ordinary	373,328
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,753	Ordinary	32,753
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,385	Ordinary	12,385
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,445	Ordinary	15,445
	E STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	3,241,443
			n/a	3,241,443	-	
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883,580	Ordinary	1,883,580
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,076	Ordinary	15,076
	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
13/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,764	Ordinary	235,764
13/05/2024 STATE S	E STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,721	Ordinary	15,721
13/05/2024 STATE S	STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,610	Ordinary	70,610
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,010	Ordinary	185,010
	STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,624	Ordinary	73,624

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13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,301	Ordinary	233,301
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,792	Ordinary	31,792
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,668	Ordinary	95,668
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,264	Ordinary	645,264
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,541	Ordinary	37,541
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,085	Ordinary	266,085
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,513	Ordinary	12,513
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,683	Ordinary	16,683
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	2,325	Ordinary	2,325
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,500	Ordinary	-850,500
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,909	Ordinary	-24,909
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309,000	Ordinary	2,309,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
					-	
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,145	Ordinary	-361,145
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,359	Ordinary	-211,359
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,491	Ordinary	-26,491
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,930	Ordinary	-7,930
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,568	Ordinary	-20,568
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,241	Ordinary	-8,241
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,092	Ordinary	-26,092
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	-	629
					Ordinary	
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,676	Ordinary	-29,676
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	9,067	Ordinary	9,067
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,200	Ordinary	-10,200
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,910	Ordinary	49,910
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,367	Ordinary	13,367
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309,000	Ordinary	-2,309,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778		2,778
					Ordinary	
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,974	Ordinary	731,974
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,134	Ordinary	426,134
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,337	Ordinary	53,337
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,991	Ordinary	15,991
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,367	Ordinary	41,367
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,410	Ordinary	16,410
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,823	Ordinary	52,823
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,413	Ordinary	21,413
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received			-	52
15/05/2024			n/a	52	Ordinary	
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,001	Ordinary	8,001
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,864	Ordinary	59,864
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	2,170	Ordinary	2,170
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,608	Ordinary	42,608
15/05/0001	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
15/05/2024	1	1				272 642
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transforin			Ordinary	273,543
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	273,543	orallar,	
		Transfer in Transfer out	6.18 6.15	-97,634	Ordinary	-97,634
15/05/2024	LIMITED					
15/05/2024 16/05/2024 16/05/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.15 n/a	-97,634	Ordinary	-97,634
15/05/2024 16/05/2024	LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer out Collateral received	6.15	-97,634 -1,136	Ordinary Ordinary	-97,634 -1,136

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16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,915	Ordinary	-65,915
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,416	Ordinary	-36,416
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,784	Ordinary	-13,784
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,106	Ordinary	-17,106
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3.612.272	Ordinary	-3.612.272
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098,355	Ordinary	-2,098,355
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,819		-16,819
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
16/05/2024			n/a	-8,917	Ordinary	-8,917
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,609	Ordinary	-262,609
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,584	Ordinary	-17,584
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,671	Ordinary	-78,671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,808	Ordinary	-205,808
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,793	Ordinary	-81,793
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,031	Ordinary	-260,031
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,522	Ordinary	-35,522
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,334	Ordinary	-106,334
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,314	Ordinary	-41,314
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,273	Ordinary	-296,273
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,023	Ordinary	-14,023
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409		-1,409
					Ordinary	
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,583	Ordinary	-18,583
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,345	Ordinary	65,345
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,502	Ordinary	17,502
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,313	Ordinary	35,313
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,620	Ordinary	10,620
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
17/05/2024	STATE STREET BANK AND TRUST COMPANY		n/a	4,593		4,593
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-	Ordinary	
17/05/2024		Collateral received	n/a	962,815	Ordinary	962,815
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,355	Ordinary	1,368,355
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,503	Ordinary	558,503
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,067	Ordinary	441,067
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,388	Ordinary	661,388
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,758	Ordinary	202,758
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,826	Ordinary	69,826
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,375	Ordinary	97,375
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,904	Ordinary	20,904
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,152	Ordinary	55,152
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-		
17/05/2024			n/a	14,530	Ordinary	14,530
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,811	Ordinary	21,811
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,309	Ordinary	39,309
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,283	Ordinary	28,283
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,757	Ordinary	23,757
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,969	Ordinary	10,969
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,394	Ordinary	122,394
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,014	Ordinary	79,014
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,418	Ordinary	192,418
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369		3,730
					Ordinary	
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,864	Ordinary	792,864
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.11	-469	Ordinary	-469
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.09	-21,276	Ordinary	-21,276
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.07	5,236	Ordinary	5,236
	LIMITED					
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,018	Ordinary	195,018
20/05/2024						
20/05/2024 20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,228	Ordinary	52,228
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	52,228 37,624	Ordinary Ordinary	52,228 37,624
20/05/2024					-	

20/05/2024 20/05/2024 20/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	397 -35,313 377	Ordinary Ordinary Ordinary	397 -35,313
20/05/2024 20/05/2024	STATE STREET BANK AND TRUST COMPANY					
20/05/2024 20/05/2024		Collateral received				
20/05/2024						377
		Collateral received	n/a	-1,040	Ordinary	-1,040
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-10,620
			n/a	-10,620	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,872	Ordinary	28,872
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,587	Ordinary	13,587
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862,003	Ordinary	2,862,003
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,940	Ordinary	276,940
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662,933	Ordinary	1,662,933
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,067	Ordinary	-441,067
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,969	Ordinary	275,969
	STATE STREET BANK AND TRUST COMPANY	Collateral received		60	-	60
		-	n/a		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,442	Ordinary	132,442
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,159	Ordinary	20,159
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,335	Ordinary	13,335
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,080	Ordinary	7,080
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,541	Ordinary	41,541
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,056	Ordinary	208,056
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,936	Ordinary	19,936
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,955	Ordinary	13,955
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,339	Ordinary	62,339
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,440	-	163,440
					Ordinary	
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,861	Ordinary	64,861
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,390	Ordinary	14,390
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,857	Ordinary	7,857
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,236	Ordinary	206,236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,171	Ordinary	28,171
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,254	Ordinary	84,254
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
	STATE STREET BANK AND TRUST COMPANY	Collateral received		4,813	-	
			n/a	,	Ordinary	4,813
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,731	Ordinary	32,731
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,335	Ordinary	16,335
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,602	Ordinary	24,602
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,836	Ordinary	234,836
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,343	Ordinary	70,343
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,384	Ordinary	31,384
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,825	Ordinary	38,825
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,479	Ordinary	84,479
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
			n/a	320,291	Ordinary	320,291
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,748	Ordinary	14,748
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,271	Ordinary	213,271
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	4,956	Ordinary	4,956
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,500	Ordinary	-59,500
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
1	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
	STATE STREET BANK AND TRUST COMPANY	Collateral received		3,014	Ordinary	
			n/a			3,014
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/05/2024 21/05/2024		Collateral received Collateral received	n/a n/a	99 25	Ordinary Ordinary	99 25
21/05/2024 21/05/2024 21/05/2024	STATE STREET BANK AND TRUST COMPANY				-	

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21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645,296	Ordinary	-1,645,296
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,022	Ordinary	-14,022
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,830	Ordinary	-793,830
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,298	Ordinary	-244,298
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,312	Ordinary	-117,312
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,467	Ordinary	-17,467
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,166	Ordinary	-47,166
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,570	Ordinary	-28,570
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,996	Ordinary	-146,996
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,243	Ordinary	-231,243
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,584	Ordinary	8,584
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-4,956	Ordinary	-4,956
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-12,602	Ordinary	-12,602
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-105,779	Ordinary	-105,779
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	12,602	Ordinary	12,602
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.25	-4,870	Ordinary	-4,870
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	4,669	Ordinary	4,669
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,100	Ordinary	-680,100
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,940	Ordinary	-260,940
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,887	Ordinary	-69,887
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,223	Ordinary	-33,223
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,861	Ordinary	-37,861
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,609	Ordinary	-14,609
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,173	Ordinary	-18,173
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828,062	Ordinary	-3,828,062
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224,626	Ordinary	-2,224,626
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,628	Ordinary	-212,628
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2024				10 010	Orallanana	-16,618
22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,618	Ordinary	-10,018
22/05/2024 22/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-16,618	Ordinary	-17,837
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22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,071	Ordinary	-279,071
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,660	Ordinary	-18,660
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,446	Ordinary	-83,446
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,641	Ordinary	-218,641
22/05/2024		Collateral received	n/a	-8,576	-	-8,576
	STATE STREET BANK AND TRUST COMPANY	-			Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,758	Ordinary	-86,758
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,344	Ordinary	-14,344
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,900	Ordinary	-275,900
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,670	Ordinary	-37,670
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,719	Ordinary	-112,719
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,796	Ordinary	-43,796
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,761	Ordinary	-14,761
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,002	Ordinary	-314,002
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,721	-	-58,721
					Ordinary	
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,229	Ordinary	-20,229
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,143	Ordinary	-11,143
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,842	Ordinary	-14,842
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,960	Ordinary	-69,960
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,734	Ordinary	-270,734
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,726	Ordinary	-19,726
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.16	7,854	Ordinary	7,854
23/ 03/ 2024	LIMITED	indisici in	0.10	7,034	Ordinary	7,054
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,500	Ordinary	-21,500
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,318	Ordinary	-49,318
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,518	-	-49,318
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
23/05/2024			n/a	-3,357	Ordinary	-3,357
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,916	Ordinary	-12,916
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-2,507
	STATE STREET BANK AND TRUST COMPANY					
23/05/2024		Collateral received	n/a	-15,035	Ordinary	-15,035
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,141	Ordinary	-58,141
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
				20.020	Ordinary	20,839
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,839	Orumary	_==)===
24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	159,199	Ordinary	159,199
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,199	Ordinary	159,199
24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	159,199 42,638 -1,011,747	Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012	Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875	Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860 5,767	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860 5,767
24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024 24/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860 5,767 169,914	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	159,199 42,638 -1,011,747 23,012 8,875 11,077 2,327,785 1,354,569 3,046 10,860 5,767 169,914

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24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,841	Ordinary	52,841
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,121	Ordinary	168,121
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,664	Ordinary	68,664
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788,251	Ordinary	-1,788,251
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		26,719	-	26,719
			n/a		Ordinary	
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,837	Ordinary	190,837
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,945	Ordinary	8,945
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,012	Ordinary	12,012
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,139	Ordinary	-160,139
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,199	Ordinary	-159,199
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,638	Ordinary	-42,638
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
27/05/2024			n/a	-23,012	Ordinary	-23,012
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,077	Ordinary	-11,077
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327,785	Ordinary	-2,327,785
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354,569	Ordinary	-1,354,569
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,914	Ordinary	-169,914
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,363	Ordinary	-11,363
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,831	Ordinary	-50,831
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,223	Ordinary	-133,223
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,841	Ordinary	-52,841
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,121	-	-168,121
					Ordinary	
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,918	Ordinary	-22,918
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,664	Ordinary	-68,664
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,719	Ordinary	-26,719
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,837	Ordinary	-190,837
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,945	Ordinary	-8,945
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,012	Ordinary	-12,012
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	2,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,168	Ordinary	121,168
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,406	Ordinary	242,406
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.07	-2,991	Ordinary	-2,991
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.91	10,472	Ordinary	10,472
					,	
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-7,041	Ordinary	-7,041
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,659	Ordinary	-479,659
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,210	Ordinary	-10,210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,330	Ordinary	-21,330
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
29/05/2024	LIMITED	Transfer in	5.91	194,544	Ordinary	194,544
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.91	469	Ordinary	469
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	7,041	Ordinary	7,041
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.07	-272	Ordinary	-272
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	-	-1,754
					Ordinary	
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.05	291,816	Ordinary	291,816
30/05/2024	LIMITED					
	STATE STREET CLORAL ADVISODS UNATED	Transfer in	6.15	13,116	Ordinary	13,116
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED					
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	11,331	Ordinary	11,331
31/05/2024 31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	15,969	Ordinary Ordinary	15,969
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED				-	
31/05/2024 31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	15,969	Ordinary	15,969

31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, LTD.	Transfer out Transfer out	6.15 6.15	-5,842 -54	Ordinary Ordinary	-5,842 -54
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.15	-3,118	Ordinary	-3,118
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	
31/05/2024		Transfer out	6.15	-13,116	Ordinary	-13,116
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	6.15 6.15	-46,845 -15,969	Ordinary Ordinary	-46,845 -15,969
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-15,969 -14,855	Ordinary	-13,969
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer in	6.15 6.15	-296 543	Ordinary Ordinary	-296 543
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.15	11,050	Ordinary	11,050
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.15	80,064	Ordinary	80,064
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	2,471	Ordinary	2,471
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	1,105,567	Ordinary	1,105,567
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	14,855	Ordinary	14,855
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	46,845	Ordinary	46,845
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-1,457	Ordinary	-1,457
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.15	-36,036	Ordinary	-36,036
31/05/2024 31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out Transfer out	6.15 6.15	-4,283 -11,331	Ordinary Ordinary	-4,283 -11,331
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,551 -156	Ordinary	-11,551
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	59,127	Ordinary	59,127
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.10	445	Ordinary	445
04/06/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received	6.17	11,781 43	Ordinary	43
04/06/2024 04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	43 85,930	Ordinary Ordinary	85,930
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	291,817	Ordinary	291,817
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/06/2024 05/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-882	Ordinary Ordinary	-882
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in				
05/06/2024			6.18	756,509	Ordinary	756,509
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received	6.22	6,098	Ordinary	6,098
06/06/2024 06/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-256 -85,930	Ordinary Ordinary	-256 -85,930
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	6.22	11,881	Ordinary	11,881
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.22	-1,248	Ordinary	-1,248
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	3,720	Ordinary	3,720
07/06/2024 07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer in	6.20 6.20	226,824 243,158	Ordinary Ordinary	226,824 243,158
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	0.20 n/a	-81	Ordinary	-81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.20	-490	Ordinary	-490
10/06/2024 10/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	42 -45	Ordinary	42 -45
11/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	n/a 6.14	-45 -82,537	Ordinary Ordinary	-45 -82,537
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	18,326	Ordinary	18,326
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.16	7,854	Ordinary	7,854
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.16	9,084	Ordinary	9,084
11/06/2024	LINAITED					
11/06/2024 11/06/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.16	-10,576	Ordinary	-10,576

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.16	744,159	Ordinary	744,159
		Transferin				
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	10,576	Ordinary	10,576
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
12/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	1,128	Ordinary	1,128
12/06/2024	LIMITED	Transfer in	6.14	72,812	Ordinary	72,812
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.14	-44,707	Ordinary	-44,707
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transforin			,	
13/06/2024	LIMITED	Transfer in	6.11	22,253	Ordinary	22,253
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.11	10,472	Ordinary	10,472
12/05/2024	LIMITED	Colleteral reseived	n/n	-294		-294
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,709	Ordinary	7,709
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,972	Ordinary	31,972
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,703	Ordinary	14,703
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,920	Ordinary	18,920
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,233	Ordinary	253,233
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,307	Ordinary	145,307
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,328	Ordinary	1,172,328
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,568	Ordinary	36,568
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,777	Ordinary	11,777
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,065	Ordinary	35,065
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,847	Ordinary	15,847
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,240	Ordinary	9,240
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,659	Ordinary	21,659
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,296	Ordinary	170,296
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,698	Ordinary	45,698
					Ordinary	40,783
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,783	-	
13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	927 189,586	Ordinary Ordinary	927 189,586
13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	927 189,586 23,031	Ordinary Ordinary Ordinary	927 189,586 23,031
13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	927 189,586 23,031 707,893	Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	927 189,586 23,031 707,893 97	Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	927 189,586 23,031 707,893 97 1,192	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	927 189,586 23,031 707,893 97	Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	927 189,586 23,031 707,893 97 1,192	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a n/a 6.11 6.11	927 189,586 23,031 707,893 97 1,192 4,650 758,085	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a 6.11	927 189,586 23,031 707,893 97 1,192 4,650	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a n/a 6.11 6.11	927 189,586 23,031 707,893 97 1,192 4,650 758,085	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a 6.11 6.11 6.11	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received	n/a n/a n/a n/a n/a 6.11 6.11 6.11 n/a	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a 6.11 6.11 6.11 n/a n/a	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 6.11 6.11 6.11 n/a n/a n/a n/a n/a	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40 -6,964	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40 -6,964
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 6.11 6.11 6.11 n/a n/a n/a	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40 -6,964 -7,709	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40 -6,964 -7,709
13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 13/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 6.11 6.11 6.11 n/a n/a n/a n/a n/a n/a n/a	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40 -6,964 -7,709 -278	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	927 189,586 23,031 707,893 97 1,192 4,650 758,085 18,326 40 -40 -6,964 -7,709 -278

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14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,233	Ordinary	-253,233
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,307	Ordinary	-145,307
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
	STATE STREET BANK AND TRUST COMPANY	Collateral received		1		-19,347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	
14/06/2024			n/a	-1,210	Ordinary	-1,210
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,847	Ordinary	-15,847
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,240	Ordinary	-9,240
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,659	Ordinary	-21,659
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	-	371
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,023	Ordinary	-5,023
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/06/2024		Collateral received	n/a	-1,192	Ordinary	-1,192
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	10,472	Ordinary	10,472
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,240	Ordinary	-2,240
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,695	-	-31,695
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary Ordinary	-1,297
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758		758
17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	-	-15,258	Ordinary	-15,258
	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
17/06/2024		Collateral received	n/a	-19,332	Ordinary	-19,332
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,446	Ordinary	-1,180,446
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,037	Ordinary	-35,037
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,707	Ordinary	-15,707
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,737	Ordinary	-36,737
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
17/06/2024					Ordinary	-8,596
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,596	Orunary	
17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-8,596 -755	Ordinary	-755
						-755 -4,050
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	
17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-755 -4,050	Ordinary Ordinary	-4,050
17/06/2024 17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-755 -4,050 -167,792	Ordinary Ordinary Ordinary	-4,050 -167,792
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054	Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 18/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 18/06/2024 18/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138 -135	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138 -135
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138 -135 2,790	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138 -135 2,790
17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-755 -4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138 -135	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-4,050 -167,792 -48,692 -41,054 -184,686 -23,402 -702,870 -871 871 138 -135

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19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
					-	
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-713	-	-713
			n/a		Ordinary	
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-17,423	Ordinary	-17,423
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
21/06/2024	LIMITED	Transfer out	6.09	-498,048	Ordinary	-498,048
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-84,943	Ordinary	-84,943
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-64,731	Ordinary	-64,731
24 /05 /2024		Collectored		472		470
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfor or t		4.000		4.000
21/06/2024	LIMITED	Transfer out	6.09	-4,902	Ordinary	-4,902
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-795,909	Ordinary	-795,909
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	6,516,213	Ordinary	6,516,213
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-6,516,213	Ordinary	-6,516,213
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.09	-217,228	Ordinary	-217,228
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.09	24,214	Ordinary	24,214
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
21/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.09	-72,867	Ordinary	-72,867
24/06/2024	LIMITED	Transfer out	6.06	-4,617	Ordinary	-4,617
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,700	Ordinary	-12,700
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
		-		-26	-	-26
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,733	Ordinary	259,733
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	5.88	-7,434	Ordinary	-7,434
26/06/2024	LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	8,461	Ordinary	8,461
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
					-	
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-8,461	Ordinary	-8,461
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-57,292	Ordinary	-57,292
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.88	2,319	Ordinary	2,319
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in		696	Ordinary	696
26/06/2024				050		270,589
26/06/2024		Collateral received	5.88	270 500		
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	
26/06/2024 27/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	298	Ordinary	298
26/06/2024	STATE STREET BANK AND TRUST COMPANY		n/a		-	
26/06/2024 27/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	298	Ordinary	298
26/06/2024 27/06/2024 27/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	298 -298	Ordinary Ordinary	298 -298
26/06/2024 27/06/2024 27/06/2024 27/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	298 -298 -198	Ordinary Ordinary Ordinary Ordinary	298 -298 -198
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received Collateral received Collateral received Collateral received Transfer out	n/a n/a n/a n/a n/a 5.86	298 -298 -198 195 -40,861	Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in	n/a n/a n/a n/a 5.86 5.86	298 -298 -198 195 -40,861 7,352	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received	n/a n/a n/a n/a 5.86 5.86 n/a	298 -298 -198 195 -40,861 7,352 -4,588	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a	298 -298 -198 195 -40,861 7,352 -4,588 49,670	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received	n/a n/a n/a n/a 5.86 5.86 n/a	298 -298 -198 195 -40,861 7,352 -4,588	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a	298 -298 -198 195 -40,861 7,352 -4,588 49,670	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a n/a n/a	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a 5.86	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a 5.86 5.85	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a 5.86 5.85 5.85	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599 8,062	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599 8,062
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a 5.86 5.85	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599
26/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in	n/a n/a n/a 5.86 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a 5.86 5.85 5.85	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599 8,062	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599 8,062
26/06/2024 27/06/2024 27/06/2024 27/06/2024 27/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024 28/06/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Transfer out Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer out	n/a n/a n/a 5.86 5.86 n/a n/a n/a n/a n/a n/a n/a 5.86 5.85 5.85 5.85 5.85	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599 8,062 -39,294	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	298 -298 -198 195 -40,861 7,352 -4,588 49,670 4,588 30,330 -1,601 1,604 4,632 19,599 8,062 -39,294

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.90	-33,222	Ordinary	-33,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
	STATE STREET BANK AND TRUST COMPANY				-	
02/07/2024		Collateral received	n/a	-58	Ordinary	-58
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,182	Ordinary	-11,182
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.90	3,705	Ordinary	3,705
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					,
03/07/2024	LIMITED	Transfer out	5.94	-20,944	Ordinary	-20,944
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		959	-	959
			n/a		Ordinary	
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,663	Ordinary	-342,663
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,739	Ordinary	-606,739
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	4,185	Ordinary	4,185
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
					-	
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,638	Ordinary	341,638
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,900	Ordinary	5,900
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,462	Ordinary	513,462
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,465	Ordinary	244,465
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,488	Ordinary	75,488
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,647	Ordinary	38,647
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
04/07/2024					-	
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,975	Ordinary	14,975
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,763	Ordinary	607,763
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,085	Ordinary	9,085
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,478	Ordinary	50,478
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,207	Ordinary	74,207
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	13,146
			n/a	13,146	Ordinary	
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,146	Ordinary	-13,146
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,793	Ordinary	260,793
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,427	Ordinary	124,427
	STATE STREET BANK AND TRUST COMPANY				-	
05/07/2024		Collateral received	n/a	38,292	Ordinary	38,292
05/07/2024	CTATE CEDEET DANK AND TOUCT COMPANY		,			19,604
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,604	Ordinary	
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
05/07/2024 05/07/2024					-	2,891 7,596
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	
05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	2,891 7,596	Ordinary Ordinary	7,596
05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	2,891 7,596 -218	Ordinary Ordinary Ordinary	7,596 -218
05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	2,891 7,596 -218 4,608 25,664	Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	2,891 7,596 -218 4,608 25,664 166	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	2,891 7,596 -218 4,608 25,664 166 37,714	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	2,891 7,596 -218 4,608 25,664 166 37,714 71	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	2,891 7,596 -218 4,608 25,664 166 37,714 71	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC.	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 6.09	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a 6.09 6.10	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 6.09	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528 106
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a n/a n/a n/a 6.09 6.10	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a 6.09 6.10 n/a	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528 106	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528 106
05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 05/07/2024 08/07/2024 08/07/2024 08/07/2024 08/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 6.09 6.10 n/a n/a	2,891 7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528 106 360	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,596 -218 4,608 25,664 166 37,714 71 1,013 3,100 -1,528 106 360

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BAUDURAL B	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
BROTINGDistr<	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
BROTINGDistr<	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8 902	Ordinary	-8 902
DBD/DDBSULT (DWT Bark AD, "DUT CONVEYCalara evanualPAAPAADOpenayPAADASBX07DB1CALT (BWT BARK AD, "DUT CONVEYCalara evanualPAAPAADASPAADASBX07DB1CALT (BWT BARK AD, "DUT CONVEYCalara evanualPAA						-	
BADDYORNUMBERDefault answardPrice	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
BNUPPORNUMPORT BALK AND PLAC CONTROLCalabar ensurePh/APh/APh/APh/APh/ASUTCYSEEL BALK AND PLAC CONTROLCalabar ensurePh/APh/APh/APh/ASUTCYSEEL BALK AND	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,255	Ordinary	-774,255
BNUPPORNUMPORT BALK AND PLAC CONTROLCalabar ensurePh/APh/APh/APh/APh/ASUTCYSEEL BALK AND PLAC CONTROLCalabar ensurePh/APh/APh/APh/ASUTCYSEEL BALK AND	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,891	Ordinary	-368,891
SMUTPORNMMSMUTPORS			Collateral received			-	
Barty Tiert Takes And Tour SourcesSources9.4.9.9.19.4.9.9.1BATC/SIADATT MITT TAKES AND TOUS COMMANYCaller arteriadesNo.43.4.1.9.13.0.1000000003.1.9.1.9.1.9.1.0.1.0.1.0.1.0.1.0.1.0.1.0							
Bay NumberDistrSubstrS	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,251	Ordinary	-58,251
BADDYARDINTEL DAY, AND TAUE JOARS AND TAUE COMPARYJADBUR INVERSEJADBUR	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
Net/2004Net/2004Net/2004Net/2004Net/2004Net/2004Net/2004Net/2004NET STEP TAKAN NOT TAT COMMARCalcular SocialNet/2004Net/2004Net/2004Net/2004NET STEP TAKAN NOT TAT COMMARCalcular SocialNet/2004 <t< td=""><td>08/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-22,571</td><td>Ordinary</td><td>-22,571</td></t<>	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,571	Ordinary	-22,571
Bay Construct	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
matrixmatrixmatrixmatrixmatrixmatrixmatrixmatrixminipolationNATA NETT AMA NO TRUT COMMANCalifier and constantmatrix<						-	
BMU/POALPM/BPM/BPM/BOutburyPM/B <td>08/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-13,693</td> <td>Ordinary</td> <td>-13,693</td>	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,693	Ordinary	-13,693
Bit NUTLANS AND THAY AND THAY COMPARY Olders of review Api A Api A Destry 31.122 Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Olders of review Api A Destry 3.01 Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Olders of review Api A Olders of review 3.01 Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Olders of review Api A A Olders of review Api A Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Glabra Ancienas Api A A Ondersy Api A Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Glabra Ancienas Api A A Ondersy Api A Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Glabra Ancienas Api A A Ondersy Api A Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Glabra Ancienas Api A Api A Ondersy Api A Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Glabra Ancienas Api A Api A Defrary Api A Bit Y/2024 CMTS THIT MAK AND THAY COMPARY Glabra Ancien	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,142	Ordinary	-76,142
BRUETSOUCHDistrict Durin And Dirg COMMANCollecter inversedn/n	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
BRUETSOUCHDistrict Durin And Dirg COMMANCollecter inversedn/n	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111 922	Ordinary	-111 922
Dist Dist STRET Bark ADD TROCOMMENT Oldinary A.001 BR072034 XMS STRET BARK ADD TRUE COMMANT Oldinary reserved -0,0 44 Ondrary 44 BR072034 XMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,0 44 Orderary 44 BR072034 XMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,0 44 Orderary 44 BR072034 SMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,0 430 Orderary 440 BR072034 SMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,0 430 Orderary 431 BR072034 SMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,4 434 Orderary 431 BR072034 SMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,4 435 Orderary 441 BR072034 SMS STRET BARK ADD TRUE COMMANT Colliariar reserved -0,4 436 Orderary 441 BR072034 SMS STRET BARK ADD TRUE COMMANT Colliariar reserv							
Displace States State	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
SIGUIDAD INTEL TORK AND TRUET COMMANY Collations reacked No. 44 Optimy SIGUIDAD TATE STORT TANK AND TRUET COMMANY Collateral reacked No. 44 Optimy 44 SIGUIDAD TATE STRET TANK AND TRUET COMMANY Collateral reacked No. 44 Optimy 44 SIGUIDAD TATE STRET TANK AND TRUET COMMANY Collateral reacked No. 450 550 SIGUIDAD TATE STRET TANK AND TRUET COMMANY Collateral reacked No. 434 Optimy 434 SIGUIDAD TATE STRET TANK AND TRUET COMMANY Collateral reacked No. 343 Optimy 434 SIGUIDAD TATE STRET TANK AND TRUET COMMANY Collateral reacked No. 344 Optimy 434 SIGUIDAD SIGUIDADAKAND TRUET COMMANY Collateral reacked No. 343 Optimy 434 SIGUIDADAKAND TRUET COMMANY Collateral reacked No. 4353 Optimy 4353 SIGUIDADAKAND TRUET COMMANY Collateral reacked No. 433 Optimy	08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
S007034 TMT STREE MAC AND TRUE COMMAN Collase of necked n/h 4 Ordany 4 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 407 407 407 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 407 407 407 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 42 Ordany 42 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 44 Ordany 42 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 44 Ordany 43 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 436 Ordany 436 S007034 SDAT LINES MACA AND TRUE COMMAN Collared reviewed n/h 436 Ordany 436 S007034 SDAT LINES MACA AND TRUE COMMAN Collared reviewed n/h 436 Ordany 436 S007034 SDAT LINES MACA AND TRUE COMMAN Collared reviewed n/h	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
S007034 TMT STREE MAC AND TRUE COMMAN Collase of necked n/h 4 Ordany 4 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 407 407 407 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 407 407 407 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 42 Ordany 42 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 44 Ordany 42 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 44 Ordany 43 S007034 TMT STREE MAC AND TRUE COMMAN Collared reviewed n/h 436 Ordany 436 S007034 SDAT LINES MACA AND TRUE COMMAN Collared reviewed n/h 436 Ordany 436 S007034 SDAT LINES MACA AND TRUE COMMAN Collared reviewed n/h 436 Ordany 436 S007034 SDAT LINES MACA AND TRUE COMMAN Collared reviewed n/h	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
Space Space <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></th<>						-	
Space Space <th< td=""><td>09/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>4</td><td>Ordinary</td><td>4</td></th<>	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
Symposizity Name Symposizity Collinger and evolution Only and evolution Optimization	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
mph/proxi Sint STRET STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.00 Gondamy 4.00 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.41 Ordinary 4.41 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.42 Ordinary 4.42 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.33 Ordinary 4.43 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.44 5.43 Ordinary 4.33 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.44 5.43 Ordinary 4.35 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.44 5.50 Ordinary 4.35 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.35 Ordinary 4.35 SUP/7024 SINT STRET ARMA NO PUSI COMPANY Oliteral reeved n/a 4.35 Ordinary 4.35	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
Shart STREET, MARE AND THUSS COMPANY Collisiest received n.9 4.4 Dodmusy 4.4 SUPUZUAL STAT STREET, MARE AND THUSS COMPANY Collisiest received n.9 4.4 Dodmusy 4.41 SUPUZUAL STAT STREET, MARE AND THUSS COMPANY Collisiest received n.9 4.44 Dodmusy 4.41 SUPUZUAL STAT STREET, MARE AND THUSS COMPANY Collisiest received n.9 4.24 Dodmusy 4.84 SUPUZUAL STAT STREET, MARE AND THUSS COMPANY Collisiest received n.9 2.26 Dodmusy 3.45 SUPUZUAL STAT STREET, MARE AND THUSS COMPANY Collisiest received n.9 4.24 Dodmusy 4.43 SUPUZUAL STAT STREET MARE AND THUSS COMPANY Collisiest received n.9 4.43 Didmusy 4.43 SUPUZUAL STAT STREET MARE AND THUSS COMPANY Collisiest received n.9 4.41 Didmusy 4.43 SUPUZUAL STAT STREET MARE AND THUSS COMPANY Collisiest received n.9 4.41 Didmusy 4.43 SUPUZUAL STA	09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-500	Ordinary	-500
DNUMPTIAL DNATE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 3.44 Opdimy 9.43 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 3.43 Opdimy 3.43 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 3.43 Opdimy 2.48 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 3.43 Opdimy 2.48 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 4.41 3.45 Opdimy 3.255 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 4.42 Opdimy 4.5510 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 4.5130 Dodimy 4.551 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 4.52 0.511 S.551 DNUTZIAL SINTE STREET BARKE AND PURS COMPANY Collinger received n.f.o. 4.52 0.511 S.							
Diard Transmission Transmi						Ordinary	
International State Strett Flaws, AND TRUGT COMPANY Colleges received n/n -4-44 Ordinary -4-44 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -246 Ordinary -246 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -245 Ordinary -246 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -245 Ordinary 4263 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -245 Ordinary 4263 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 4261 Ordinary 283 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 4477 Ordinary 4263 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 4477 Ordinary 427 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 437 Ordinary 4351 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 437 Ordinary 437 <tr< td=""><td>10/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>343</td><td>Ordinary</td><td>343</td></tr<>	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
International State Strett Flaws, AND TRUGT COMPANY Colleges received n/n -4-44 Ordinary -4-44 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -246 Ordinary -246 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -245 Ordinary -246 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -245 Ordinary 4263 State Strett Flaws, AND TRUGT COMPANY Collected received n/n -245 Ordinary 4263 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 4261 Ordinary 283 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 4477 Ordinary 4263 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 4477 Ordinary 427 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 437 Ordinary 4351 State Strett Flaws, AND TRUGT COMPANY Collected received n/n 437 Ordinary 437 <tr< td=""><td>10/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-42</td><td>Ordinarv</td><td>-42</td></tr<>	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinarv	-42
Diagragua STAT STREET PANN, AND TUGS COMPANY Collinear received Pri Ala Derlary J-36 Derlary J-36 DI0072204 SSAF TURDS MAMAGEMENT, INC. Tranfer off 6.10 A-365 Derlary J-355 DI0072204 SSAF TURDS MAMAGEMENT, INC. Tranfer off 6.10 A-362 Derlary J-355 DI0072204 SSAF TURDS MAMAGEMENT, INC. Tranfer off 6.30 A-363 Derlary Z-33 DI0072204 STAT STREET BAW, AND TURST COMPANY Collinear received r/d A-363 Derlary 2.33 DI0072204 STAT STREET BAW, AND TURST COMPANY Collinear received r/d A-467 Derlary 4.23 DI0072204 STAT STREET BAW, AND TURST COMPANY Collinear received r/d A-467 Derlary 4.31 DI0072204 STAT STREET BAW, AND TURST COMPANY Collinear received r/d A-37 Derlary 4.31 DI0072204 STAT STREET BAW, AND TURST COMPANY Collinear received r/d A-57 Derlary A-377							
DNV120234 STAT STRETE ADM. AND TUST COMPANY Collected received n/d -945 DV072024 SAS FUNDS MANAGAMINY, INC. Tranfer nor E.14 2.355 Ordinary 6.4,201 DV072024 SAS FUNDS MANAGAMINY, INC. Tranfer nor E.13 6.4,201 Ordinary 6.4,201 DV072024 STAT STRETE MAN AND TUST COMPANY Collecter deceived n/d -285 Ordinary 2.283 DV072024 STAT STRETE MAN AND TUST COMPANY Collecter deceived n/d 1.281,01 Ordinary 2.81,01 DV072024 STAT STRETE MAN AND TUST COMPANY Collecter deceived n/d -497 Ordinary -497 DV072024 STAT STRETE MAN AND TUST COMPANY Collecter deceived n/a -497 Ordinary -497 DV072024 STAT STRETE MAN AND TUST COMPANY Collecter deceived n/a -497 Ordinary -45.5 DV072024 STAT STRETE MAN AND TUST COMPANY Collecter deceived n/a -43.7 Ordinary -34.5 DV072024 STAT STRETE MAN AND TUST COMPANY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
DIOT/2014 SSA PURCH MANAGEMENT, INC. Transfer and 6.14 9.125 Ordenary 9.255 1/07/2014 STAT STRET BANK MAN TRUST COMPANY Caltarent received n/a 44.51 Ordenary 42.63 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 44.53 Ordenary 42.63 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 44.51 Ordenary 42.81 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 44.71 Ordenary 44.71 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 44.72 Ordenary 44.71 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 45.75 Ordenary 5.25 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 43.77 Ordenary 5.6 1/07/2014 STAT STRET BANK AND TRUST COMPANY Caltarent received n/a 4.37 Ordenary 5.7 1/07/20	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/07/2014 SSAA FURDS MAANAGEMENT, INC. frandfer out. 6, 10 -6, 201 Ordnary -6, 263 11/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a -7, 263 Ordinary -2, 263 11/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 7, 263 Ordinary -2, 85, 10 11/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 497 Ordinary 497 11/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 497 Ordinary 497 11/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 5.6 Ordinary 5.6 12/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 5.6 Ordinary 5.6 12/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 5.7 Ordinary 4.3,377 12/07/2014 STATE STREET BAAK AND TRUST COMPANY Coltateral received n/a 3. Ordinary 1.1,282	10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
1007/2044 SSA PAROS MANAGRAPT, INC. Tranfer and 6.10 -6.10 -6.10 -6.10 -6.10 -6.10 -6.10 -6.10 -6.10 -6.10 -6.10 -7.10	10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.14	3.255	Ordinary	3.255
D107/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n P281 Ordinary P283 D107/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n P485 Ordinary 263 D107/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n P487 Ordinary 4487 D107/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n 407 Ordinary 447 D107/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n 6.2 7.151 Ordinary 54 D107/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n 5.8 Ordinary 5.4 D207/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n 5.37 Ordinary 5.5 D207/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n 5.37 Ordinary 5.5 D207/D204 STAT STREET BANK ADD TRUGT COMPANY Collaboration received n/n 5.3 Ordinary		SSGA FUNDS MANAGEMENT INC	Transfer out			-	
11/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 15.30.0 Ordinary 148,30.0 11/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 18,50.0 Ordinary 283 11/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 497 Ordinary 497 11/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 497 Ordinary 497 11/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 56 Ordinary 7.45.1 12/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 56 Ordinary 3.377 Ordinary 5.377 20/07/2024 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 1.1 Ordinary 3.377 Ordinary 3.377 Ordinary 1.570/7.20.4 STATE STRETE MANK AND TRUST COMPANY Collateral reserved n/a 1.1 Ordinary 3.5 2.507/2.2.3 Ordinary 3.5 Ordinary 3.5 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
11/07/2024 STAT STRET PANK AND TRUST COMPANY Colleteral received n/n 263 D-diary 263 11/07/2024 STAT STRET PANK AND TRUST COMPANY Colleteral received n/a 487 Ordinary 485 11/07/2024 STAT STRET PANK AND TRUST COMPANY Colleteral received n/a 497 Ordinary 497 11/07/2024 STAT STRET FLANK AND TRUST COMPANY Colleteral received n/a 580 Ordinary 7.151 12/07/2024 STATE STRET BANK AND TRUST COMPANY Colleteral received n/a 3.377 Ordinary 3.56 12/07/2024 STATE STRET BANK AND TRUST COMPANY Colleteral received n/a 3.377 Ordinary 3.377 12/07/2024 STATE STRETE BANK AND TRUST COMPANY Colleteral received n/a 4.3 Ordinary 3.377 12/07/2024 STATE STRETE BANK AND TRUST COMPANY Colleteral received n/a 4.3 Ordinary 4.3 12/07/2024 STATE STRETE BANK AND TRUST COMPANY Colleteral received n/a 4.4 4.7 0.4 4.7	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
SIND SIND Collector received n/n 185.00 Containary 185.00 1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 1/07/2024 STATE STREET GLOBA AXOVGOS EUROPE UMTED Collateral received n/a 56 Ordinary 497 1/07/2024 STATE STREET GLOBA AXOVGOS EUROPE UMTED Transfer out 6.22 -7.151 Ordinary 57.151 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.377 Ordinary -5.5 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.377 Ordinary -5.5 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -5.5 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 0rdinary -1.528 Ordinary -1.528 5/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary -	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,510	Ordinary	-18,510
SIND SIND Collector received n/n 185.00 Containary 185.00 1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 1/07/2024 STATE STREET GLOBA AXOVGOS EUROPE UMTED Collateral received n/a 56 Ordinary 497 1/07/2024 STATE STREET GLOBA AXOVGOS EUROPE UMTED Transfer out 6.22 -7.151 Ordinary 57.151 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.377 Ordinary -5.5 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.377 Ordinary -5.5 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -5.5 2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.6 0rdinary -1.528 Ordinary -1.528 5/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary -	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 497 11/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6.22 -7.151 Ordinary -7.151 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.277 Ordinary 3.527 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.377 Ordinary -3.377 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.377 Ordinary -3.377 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordinary -1.5 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.5 Ordinary 4.75 5/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.5 Ordinary 4.73 5/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.5 Ordinary <td></td> <td>STATE STREET RANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td>18 510</td> <td>-</td> <td>18 510</td>		STATE STREET RANK AND TRUST COMPANY	Collateral received		18 510	-	18 510
11/17/2024 STATE STRET FAME AND TRUST COMPAY Collareral received n/a 497 Ordinary 497 11/07/2024 STATE STRET FAME AND TRUST COMPAY Collateral received n/a 56 Ordinary 56 12/07/2024 STATE STRET FAME AND TRUST COMPAY Collateral received n/a 3.277 Ordinary 3.377 12/07/2024 STATE STRET FAME AND TRUST COMPAY Collateral received n/a -3.377 Ordinary 3.377 12/07/2024 STATE STRET FAME AND TRUST COMPAY Collateral received n/a -1.5 Ordinary -1.5 12/07/2024 STATE STRET 6ANK AND TRUST COMPAY Collateral received n/a 1 Ordinary -1.528 12/07/2024 STATE STRET 6ANK AND TRUST COMPAY Collateral received n/a 473 Ordinary -1.528 12/07/2024 STATE STRET 6ANK AND TRUST COMPAY Collateral received n/a 473 Ordinary -373 12/07/2024 STATE STRET 6ANK AND TRUST COMPAY Collateral received n/a 473 Ordinary -373						-	
11/07/2024 STATE STREET GLOBAL ADVISORE EUROPE LUMITED Transfer out 6.22 7.151 Ordinary 7.151 12/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a 3.377 Ordinary 5.6 12/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a 3.377 Ordinary 5.6 12/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a -3.377 Ordinary 5.7 12/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a -1.528 Ordinary 1.5 12/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a 1.5 Ordinary 1.2 12/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a 3.5 Ordinary 3.5 15/07/2024 STATE STREET AMA ADD TRUST COMPANY Collateral received n/a -2.2 0.7 0.7 -4.73 0.7 -4.73 0.7 -4.73 0.7 -4.73 0.7 -5.5 0.7 -1.72	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.6 Ordinary 3.277 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.377 Ordinary 3.277 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.6 Ordinary -3.877 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3. Ordinary -3. 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -4.528 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.272 Ordinary 4.207	11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.6 Ordinary 3.277 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.377 Ordinary 3.277 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.6 Ordinary -3.877 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3. Ordinary -3. 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -4.528 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 21/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.272 Ordinary 4.207	11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.22	-7.151	Ordinary	-7.151
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,377 Ordinary 3,277 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,67 Ordinary -3,67 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,277 Ordinary -3 12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5 Ordinary -1 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,528 Ordinary -4,528 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -4,35 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -43 -35 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -435 Ordinary -4271 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -445 Ordinary			Collateral received			-	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.56 Ordinary 5.56 12/07/2024 STATE STREET BANK NO TRUST COMPANY Collateral received n/a -3.377 Ordinary -3.377 12/07/2024 STATE STREET BANK NO TRUST COMPANY Collateral received n/a 1 Ordinary -5 12/07/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 1 0 Ordinary -1,528 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -277 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -423 Ordinary -273 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -445 Ordinary -						-	
L/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,277 Ordinary -3,277 L2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary -5 L2/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1.528 L3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 L3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 L3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 L3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.77 Ordinary 4.73 L3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.77 Ordinary 4.72 L3/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.028 Ordinary 4.45 <	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
L/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5. Ordinary 1. L2/07/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 1. Ordinary 1. S/07/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 1.528 Ordinary 3.5 S/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 S/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 S/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 S/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 445 Ordinary 445 S/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 485 Ordinary 445 S/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 480 Ordinary 420 <td< td=""><td>12/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-56</td><td>Ordinary</td><td>-56</td></td<>	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a -5 Ordinary -5 12/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 12/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 15 Ordinary -1,528 13/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 445 Ordinary 445 15/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 1.80 Ordinary 445 15/07/2024 STATE STREET BAK AND TRUST COMPANY Collateral received n/a 1.80 Ordinary 1.80 <td< td=""><td>12/07/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-3,377</td><td>Ordinary</td><td>-3,377</td></td<>	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
L/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 LV07/2024 LIMITED STATE STREET GLOBAL ADVISORS, JUSTRALIA, LIMITED Transfer out 6.17 -1.528 Ordinary -1.528 L9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 473 L9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 L9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary -473 L9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary -273 L9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2208 Ordinary -445 Ordinary -273 L9/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2028 Ordinary -2028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -365 <td></td> <td>STATE STREET RANK AND TRUST COMPANY</td> <td>Collateral received</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		STATE STREET RANK AND TRUST COMPANY	Collateral received		· · · · · · · · · · · · · · · · · · ·		
LyOr/2024 STATE STREET GLOBAL ADVISORS, AUSTRAUA, ITransfer out 6.17 -1,528 Ordinary -1,528 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 277 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 277 Ordinary 445 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 180 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 180 10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary 180 10						-	
12/07/2024 LIMITED Transfer Out 6.17 -1.5.28 Ordinary -1.5.28 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 35 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -273 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 277 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 277 Ordinary -273 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -180 Ordinary -180 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2028 Ordinary -2028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -345 Ordinary -2028 16	12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
LIMITED LIMITED Collateral received n/a 1.1 1.1 1.1 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.73 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.73 Ordinary 4.273 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.80 Ordinary 4.45 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.80 Ordinary 1.80 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.028 Ordinary 2.208 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.45 Ordinary 3.46 16/07/	15/07/2024		Transfer out	6 17	-1 528	Ordinary	-1 528
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 473 Ordinary 473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -473 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -273 Ordinary -273 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -180 Ordinary -180 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2028 Ordinary -2028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.028 Ordinary -2028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.028 Ordinary -2.028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary -345	1370772024	LIMITED		0.17	1,520	Ordinary	1,520
Lyon/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3-5 Ordinary -3-5 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -473 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -273 Ordinary -273 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -273 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4202 Ordinary -445 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -180 Ordinary -2.028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -345 Ordinary -345 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -345 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -345	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35 Ordinary -35 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -473 Ordinary -473 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -277 Ordinary -273 15/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 6.17 -445 Ordinary -4263 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,028 Ordinary -2,028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1800 Ordinary -2,028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary -345 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -346 Ordinary -345 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary -1,29	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -473 Ordinary -473 IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 277 Ordinary 277 IS/07/2024 STATE STREET GUBAL ADVISORS EUROPE LIMITED Transfer out 6.17 -445 Ordinary -445 IS/07/2024 STATE STREET GUBAL ADVISORS EUROPE LIMITED Transfer out 6.17 -445 Ordinary -480 IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -180 Ordinary -2028 IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary -2028 IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary -2028 IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary -2028 IS/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 346 Ordinary -1,292		STATE STREET BANK AND TRUST COMPANY	Collatoral received			-	
15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 277 Ordinary 277 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -273 Ordinary -273 15/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -180 Ordinary -180 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,028 Ordinary -2,028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 180 Ordinary -2,028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,028 Ordinary -2,028 16/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -345 Ordinary -345 16/07/2024 STATE STREET GLOBAL ADVISOSE LITD. Transfer out 6.09 -1,292 Ordinary -1,292 16/07/2024 STATE STREET GLOBAL ADVISOSE LOMPAL MITED Transfer out 6.09 -1,292 Ordinary -95 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
15/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-273Ordinary-27315/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer out6.17-445Ordinary-44516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-180Ordinary-18016/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.028Ordinary-2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a180Ordinary2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-345Ordinary-2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-345Ordinary-34516/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out6.09-1,292Ordinary-1,29216/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer out6.09394Ordinary-2,9317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary14017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a409Ordinary14017/07/2024ST	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer out6.17445Ordinary44516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.80Ordinary8016/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.028Ordinary-2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.028Ordinary1.8016/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a445Ordinary2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a445Ordinary34516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a345Ordinary34516/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out6.09-1.222Ordinary34516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary.99517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/202	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
15/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer out6.17445Ordinary44516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1.80Ordinary8016/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.028Ordinary-2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.028Ordinary1.8016/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a445Ordinary2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a445Ordinary34516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a345Ordinary34516/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out6.09-1.222Ordinary34516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary.99517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.95Ordinary.99117/07/202	15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
16/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-180Ordinary-18016/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.028Ordinary-2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a180Ordinary2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-2.028Ordinary2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-345Ordinary-34516/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out6.09-1.292Ordinary-1.29216/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out6.09394Ordinary39416/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer in6.09394Ordinary59117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-95Ordinary-9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-95Ordinary-9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-95Ordinary40917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140Ordinary40917/07/2024STATE STREET B							
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16/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2.028Ordinary2.02816/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-345Ordinary-34516/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a346Ordinary34616/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer out6.09-1.292Ordinary-34516/07/2024STATE STREET GLOBAL ADVISORS, LTD.Transfer in6.09-349Ordinary39417/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer in6.09394Ordinary39417/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a591Ordinary59117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-95Ordinary-9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-95Ordinary-91117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140Ordinary40917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a99Ordinary352817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BAN	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
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16/07/2024STATE STREET GLOBAL ADVISORS EUROPE LIMITEDTransfer in6.09394Ordinary39417/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a95Ordinary9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a591Ordinary59117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-95Ordinary-9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-591Ordinary-9517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140Ordinary14017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a409Ordinary40917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a409Ordinary99917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,5500rdinary2,25517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,7230rdinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,7230rdinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,7230rdinary140,723 <tr<tr>17/07/</tr<tr>	16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
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17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a591Ordinary59117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140Ordinary14017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a409Ordinary40917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a999Ordinary99917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,573 </td <td>17/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>95</td> <td>Ordinary</td> <td>95</td>	17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140Ordinary14017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a409Ordinary40917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a999Ordinary99917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,710<	17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	95 591	Ordinary Ordinary	95 591
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a409Ordinary40917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a999Ordinary99917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,2910rdinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,5730rdinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,5730rdinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,7100rdinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,7100rdinary8,710 <td>17/07/2024 17/07/2024 17/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received Collateral received Collateral received</td> <td>n/a n/a n/a</td> <td>95 591 -95</td> <td>Ordinary Ordinary Ordinary</td> <td>95 591 -95</td>	17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	95 591 -95	Ordinary Ordinary Ordinary	95 591 -95
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a999Ordinary99917/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,700Ordinary4,70017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,710 </td <td>17/07/2024 17/07/2024 17/07/2024 17/07/2024</td> <td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received Collateral received Collateral received Collateral received</td> <td>n/a n/a n/a n/a</td> <td>95 591 -95 -591</td> <td>Ordinary Ordinary Ordinary Ordinary</td> <td>95 591 -95 -591</td>	17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	95 591 -95 -591	Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	95 591 -95 -591 140	Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,528Ordinary3,52817/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,700Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	95 591 -95 -591 140	Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a205Ordinary20517/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,00217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a295,632Ordinary295,63217/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,723Ordinary140,72317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,002Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205
17/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a42,550Ordinary42,55017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a23,291Ordinary23,29117/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,573Ordinary3,57317/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,710Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,002Ordinary8,71017/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,002Ordinary-1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,291 Ordinary 23,291 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,573 Ordinary 3,573 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,710 Ordinary 8,710 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,710 Ordinary 8,710 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,002 Ordinary 1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,573 Ordinary 3,573 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,710 Ordinary 8,710 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,002 Ordinary -1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,710 Ordinary 8,710 17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,002 Ordinary 1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,002 Ordinary -1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291
17/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,002 Ordinary -1,002	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291
	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291 3,573	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291 3,573
	17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291 3,573 8,710	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95 591 -95 -591 140 409 999 3,528 205 295,632 140,723 42,550 23,291 3,573 8,710

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,671	Ordinary	44,671
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	493,226	Ordinary	493,226
7/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	7,826	Ordinary	7,826
				-		
7/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	27,470	Ordinary	27,470
7/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-7,826	Ordinary	-7,826
7/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-3,693	Ordinary	-3,693
.8/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.09	6,120	Ordinary	6,120
8/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.09	12,320	Ordinary	12,320
.0/07/2024	LIMITED		0.05	12,320	Orunnary	12,320
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
.8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,643	Ordinary	21,643
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-140	-	-140
8/07/2024			n/a		Ordinary	
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,048	Ordinary	31,048
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
	STATE STREET BANK AND TRUST COMPANY	Collateral received				-205
8/07/2024			n/a	-295,632	Ordinary	
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,749	Ordinary	183,749
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,723	Ordinary	-140,723
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,291	Ordinary	-23,291
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
					-	
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,248	Ordinary	17,248
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,710	Ordinary	-8,710
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
		Collateral received			-	
8/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	197	Ordinary	197
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,176	Ordinary	-30,176
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,914	Ordinary	11,914
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
				-	-	
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,671	Ordinary	-44,671
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
8/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,332	Ordinary	54,332
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
3/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-120		-120
			n/a		Ordinary	
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	-	-2
					Ordinary	
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
and the second	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
3/07/2024			17.0		-	
		Collateral received	n/n	C1 /		
9/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
9/07/2024 9/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
9/07/2024 9/07/2024 9/07/2024 9/07/2024	STATE STREET BANK AND TRUST COMPANY				-	

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

Collateral received

Collateral received

Collateral received

n/a

n/a

n/a

30,176

190

44,671

Ordinary

Ordinary

Ordinary

17/07/2024

17/07/2024

17/07/2024

30,176

190

44,671

		1		1		
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
					-	
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS	Transfer out	5.98	-2,203	Ordinary	-2,203
22/07/2024	COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.01	-12,350		-12,350
	LIMITED				Ordinary	
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
		Collateral received		-75	-	-75
22/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
					-	
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
	STATE STREET BANK AND TRUST COMPANY	Collateral received		21		21
22/07/2024			n/a		Ordinary	
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	-	115
					Ordinary	-
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
					-	
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	4,307	Ordinary	4,307
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	-	-430
					Ordinary	
23/07/2024						641
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	041
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	430	Ordinary	430
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	430 -20,156	Ordinary Ordinary	430 -20,156
23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	430 -20,156 -172	Ordinary	430 -20,156 -172
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	430 -20,156	Ordinary Ordinary	430 -20,156
23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	430 -20,156 -172	Ordinary Ordinary Ordinary	430 -20,156 -172
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162	Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162	Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -64 -16,428	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -64 -16,428	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366
23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,821 -1,413 -2,031 -5,098
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,821 -1,413 -2,031 -5,098
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,824 -1,821 -1,821 -1,824 -1,824 -1,821 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,824 -1,1,334 -6,805
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,821 -1,413 -2,031 -5,098 -11,334 -6,805 -51,952
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,821 -1,413 -2,031 -5,098 -11,334 -6,805 -51,952
23/07/2024 23/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 -451 -65 -65 -172 -175
23/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,1,314 -6,805 -51,952 65 -451 -65 451 -141 141	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -1,821 -5,098 -11,334 -6,805 -51,952 -65 -451 -65 -451 -65 -451 -141 -141 -141
23/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,1,314 -6,805 -51,952 65 -451 -65 451 -141 144	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,825 -5,098 -1,1,334 -6,805 -5,1,952 -65 -451 -65 -451 -141 141 144,620
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 14,620 14,397	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -1,1,334 -6,805 -5,1,952 -65 -451 -65 -451 -65 -451 -141 -141 -141 -141 -141 -144 -14,287 -14,397
23/07/2024 24/07/2024 24/07/2024 24/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,1,314 -6,805 -51,952 65 -451 -65 451 -141 144	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 141 142
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 14,620 14,397	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -65 451 -65 451 -141 144 14,620 14,397
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 14,397 -48 -1,276	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,619 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 14,397 -48 -1,276
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 14,397 -48 -1,276	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -141 144 14,620 14,397 -48 -1,276
23/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 24/07/2024 25/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 144,937 -48 -1,276 48 1,276	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 -141 14,620 14,397 -48 -1,276 48 1,276
23/07/2024 23/07/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Collateral received Collateral received	n/a n/a	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,619 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -65 451 -141 14,397 -48 -1,276	Ordinary Ordinary	430 -20,156 -172 -366 -29,162 -3,575 -190,463 -59 -616 -52 -66 -2,704 -64 -16,428 -344 -115 366 -1,821 -11,413 -2,031 -5,098 -11,334 -6,805 -51,952 65 -451 -141 144 14,620 14,397 -48 -1,276

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/2	250	Ordinary	250
25/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-350 -415	Ordinary Ordinary	-350 -415
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	-	-415
	STATE STREET BANK AND TRUST COMPANY	Collateral received		415	Ordinary	415
26/07/2024 26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	1,207	Ordinary	1,207
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-178	Ordinary	-178
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
29/07/2024 29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631 -2	Ordinary	-631
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	n/a 6.08	-29,056	Ordinary	-29,056
	SSGA FUNDS MANAGEMENT, INC.	Transfer in		-29,056	Ordinary	-29,056
29/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.08		Ordinary	
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Collateral received	6.16	99,564	Ordinary	99,564 71
30/07/2024		-	n/a	71	Ordinary	
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-229	Ordinary	-229
30/07/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-71	Ordinary	-71
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	245	Ordinary	245
30/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	1	Ordinary	1
30/07/2024			n/a	-11,200	Ordinary	-11,200
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.43	30,112	Ordinary	30,112
31/07/2024		Transfer out	6.46	-4,777	Ordinary	-4,777
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
31/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.46	-4,731	Ordinary	-4,731
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,911	Ordinary	11,911
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,911	Ordinary	-11,911
01/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
01/08/2024	STATE STREET BANK AND TROST COMPANY	Collateral received Transfer in	n/a	-882	Ordinary	-882
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Collateral received	6.08	16,755	Ordinary	16,755
02/08/2024			n/a	161	Ordinary	161
02/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
02/08/2024		Collateral received	n/a	-161	Ordinary	-161
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,447	Ordinary	185,447
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,394	Ordinary	119,394
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,251	Ordinary	-71,251
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,208	Ordinary	52,208
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,251	Ordinary	71,251
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,300	Ordinary	241,300
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	670,614	Ordinary	670,614
05 /09 /2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfor in	F 70	6.475	o. "	C 475
05/08/2024	LIMITED	Transfer in	5.78	6,175	Ordinary	6,175
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	,	0.4	Ordinary	94
05/08/2024			n/a	94		
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	94 25	Ordinary	25
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received			Ordinary Ordinary	25 -94
05/08/2024			n/a	25		
05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	25 -94	Ordinary	-94
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	25 -94 -25	Ordinary Ordinary	-94 -25
05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	25 -94 -25 -253	Ordinary Ordinary Ordinary	-94 -25 -253
05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	25 -94 -25 -253 18	Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18
05/08/2024 05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327	Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327
05/08/2024 05/08/2024 05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 5.78	25 -94 -25 -253 18 327 235 -327 39,019 -445	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out	n/a n/a n/a n/a n/a n/a n/a n/a 5.78 5.78	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received	n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 5.78 n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 5.78 n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 5.78 n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 5.78 n/a n/a n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 5.78 n/a n/a n/a n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1 1
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 5.78 5.78 n/a n/a n/a n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1 1 1,383	Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1 1 1,383
05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer out Transfer out Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a 5.78 5.78 5.78 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	25 -94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1 1 1,383 -1,383	Ordinary Ordinary	-94 -25 -253 18 327 235 -327 39,019 -445 -3,244 -82 33 82 -33 82 -33 -1 1 1,383 -1,383

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NUMBARINTER TARK AND THE COMPAYSolar SectorSolar	07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
NUMBERSelect with a start of	07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
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DYNDARDInter First Fach. Ach Tur. ControlGalaxi revaluen/nN/nN.35DYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nA/NDelayA.25DYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaDelayAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaDelayAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaDelayAlbaDYNDARDInter first Fach. Ach Tur. ControlPach on123GalaxiAlbaAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaAlbaAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaAlbaAlbaAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaAlbaAlbaAlbaAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlbaAlbaAlbaAlbaAlbaDYNDARDInter first Fach. Ach Tur. ControlCalaxi revaluen/nAlba <t< td=""><td>07/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-730</td><td>Ordinary</td><td>-730</td></t<>	07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
DYND1200Inter First First And AD BLC SOUNDAWGalant Answare9/10 <td>07/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>105</td> <td>Ordinary</td> <td>105</td>	07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
DYND1200Inter First First And AD BLC SOUNDAWGalant Answare9/10 <td>07/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>3.326</td> <td>Ordinary</td> <td>3.326</td>	07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3.326	Ordinary	3.326
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Symposize <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
NAME2014 NUME Number Number<						Ordinary	
Add/ALAdd/ALAdd/ALAdd/ALAdd/ALAdd/ALAdd/ALAdd/ALAdd/ALCalabraAdd/ALAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACALADACalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraCalabraCalabraAdd/ALAdd/ALAdd/ALAdd/ALADM/ALCALADACalabraCalabraCalabraAdd/ALAdd/AL </td <td>07/08/2024</td> <td></td> <td>Transfer out</td> <td>5.97</td> <td>-4,344</td> <td>Ordinary</td> <td>-4,344</td>	07/08/2024		Transfer out	5.97	-4,344	Ordinary	-4,344
NAME<	08/08/2024		Transfer in	5.84	6,175	Ordinary	6,175
NONEYONACalaba and avoindn/a-1.001-0.001NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a1.001Ordenay3.100NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a1.001Ordenay4.101NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.328Ordenay4.328NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.317Ordenay4.328NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.107Ordenay4.328NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.108Ordenay4.328NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.108Ordenay4.308NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.108Ordenay4.308NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.308Ordenay4.308NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.308Ordenay4.308NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.308Ordenay4.308NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.308Ordenay4.308NONEYONASINTESTERIAN AND TRUG COMPANYCalabas intervenedn/a4.308Ordenay4.308NONEYONASINTEST	00/00/2024		Collectored	- 1-	22		22
NOM/NAMETATE SPEET NAMA AND TRUE COMPARYCallers in reasedNumberNumberNumberNumberNORMALINTES SPEET NAMA AND TRUE COMPARYCallers in reasedNumber </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
NUMPAID TMT STRET NAK AND TUGT COMPARY Oxidianal necessed No. 9.461 Oxidiany 1.481 NUMPAIDA TMT STRET NAK AND TUGT COMPARY Oxidianal necessed No. 3.33.6 Oxidiany 3.33.6 NUMPAIDA TATA STRET NAK AND TUGT COMPARY Oxidianal necessed No. 1.32.74 Oxidiany 3.33.6 NUMPAIDA TATA STRET NAK AND TUGT COMPARY Oxidianal necessed No. 1.32.74 Oxidiany 1.132.74 NUMPAIDA TATA STRET NAK AND TUGT COMPARY Oxidianal necessed No. 3.33.8 Oxidiany 1.132.74 NUMPAIDA TATA STRET NAK AND TUGT COMPARY Oxidianal necessed No. 3.33.8 Oxidiany 1.132.74 NUMPAIDA TATA STRET NAK AND TUGT COMPARY Oxidianal necessed No. 3.30 Oxidiany 3.33		STATE STREET BANK AND TRUST COMPANY	Collateral received		-	Ordinary	
Distant	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
District Dawn, And Tradit Combarny Oxalians' modered n.d. 3.3.5. Ordinary 3.3.5. District Dawn, And Tradit Combarny Collated method n.d. 1.3.2.7.4 Ordinary 1.3.2.7.4 District Dawn, And Tradit Combarny Collated method n.d. 1.3.2.7.4 Ordinary 1.3.2.7.4 District Tradit Tradit Combarny Collated method n.d. 1.3.2.9 Ordinary 3.3.2.9 District Tradit Tradit Combarny Collated method n.d. 1.3.2.9 Ordinary 3.3.2.9 District Tradit Tradit Tradit Combarny Collated method n.d. 1.3.2.9 Ordinary 3.3.9 District Tradit Tradit Tradit Tradit Combarny Collated method n.d. 1.3.2.9 Ordinary 3.3.9 District Tradit Tradit Tradit Tradit Tradit Combarny Collated method n.d. 1.3.2.9 Ordinary 3.3.9 District Tradit Tradi	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
Big Mig Dig Dig Dig Dig Dig Dig Dig Dig Dig D	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
Biological STAT STRET AAAK AND THUS COMMANY Collaboral renowed n/a 1.007 Outleary 1.1097 Biological STAT STRET AAAK AND THUS COMMANY Collaboral renowed n/a 3.138 Outleary 1.1397 Biological STAT STRET AAAK AND THUS COMMANY Collaboral renowed n/a 1.1097 Outleary 1.1097 Biological STAT STRET AAAK AND THUS COMMANY Collaboral renowed n/a 1.000 -0.001<	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
SIND/PAXSIND STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 1.077 DefauryDefaury 1.077 SIND/PAXSINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 1.077 Defaury 1.077 SIND/PAXSINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 1.077 Defaury 1.027 SIND/PAXSINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 1.077 Defaury 3.078 SIND/PAXINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 1.077 Defaury 3.078 SIND/PAXINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 1.077 Defaury 3.078 SIND/PAXINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 4.074 Defaury 3.078 SIND/PAXINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 4.074 Defaury 3.078 SIND/PAXINT STRAT LANK AND PUSI COMMAYCalleter leveled n_{iA} 4.04 Defaury 3.078 SIND/PAXSIND LEVEL COMMAYCalleter leveled n_{iA} 4.04 Defaury 4.076 SIND/PAXSIND LEVEL COMMAYCalleter leveled n_{iA} 4.04 Defaury 4.076 SIND/PAXSIND LEVEL COMMAYCalleter leveled n_{iA} 4.06 Defaury 4.076 SIND/PAXSIND LEVEL COMMAYCalleter leveled n_{iA} 4.06 Defaury 4.076 SIND/PAXSIND LEVEL COMMAYCalleter	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,174	Ordinary	-113,174
BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollation receivedn.f.o.1.9.2.12Ordeary1.9.2.14BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.907Distany3.100BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.907Distany3.100BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.900Distany3.200BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.900Distany3.200BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.924Distany3.200BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.200BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.400BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.400BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.400BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.410BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.410BIOLOGADASTATE STRET FAMEA AND PUIS COMPANYCollated receivedn.f.o.1.946Distany3.410DIOLOGA	08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1.097		-1.097
SIMULTIMAL SIMULTIMAL Distance mechanic A.9		STATE STREET BANK AND TRUST COMPANY	Collateral received		-		
Starty STRET FLAME AND THISE COMPANYCollator receivedn/n1.097Defining1.097SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n-778Defining v-778SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n1.00Defining v-778SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n1.00Defining v-728SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n1.242Defining v-728SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n1.468Defining v-728SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n1.468Defining v-748SURJ221ASTAT STRET LAME AND THISE COMPANYCollater receivedn/n1.46Defining v-748SURJ221ASTAT STRET AND AND COMPANYCollater receivedn/n4.4Defining v-748SURJ221ASTAT STRET AND AND COMPANYCollater receivedn/n4.4Defining v-748SURJ221ASTAT STRET AND AND COMPANYCollater receivedn/n1.10Defining v-748SURJ221ASTAT STRET AND AND COMPANYCollater receivedn/n1.10Defining v-741SURJ221ASTAT STRET AND AND COMPANYCollater receivedn/n1.10Defining v-741SURJ221ASTAT STRET AND AND COMPANYCollater receivedn/n1.40Defining v<						-	
Biologicolas Difference Diffe					-	· · · ·	
9009/2003 1374 STREET BANK AND TUST COMPANY Collister incremed n.p. 4.98 9009/2003 1374 STREET BANK AND TUST COMPANY Collister incremed n.d. 5.78 Ordinary 5.78 9009/2003 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 3.79 Ordinary 3.79 9009/2004 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 3.79 Ordinary 3.79 9009/2004 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 3.74 Ordinary 3.72 9009/2004 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 4.84 Ordinary 4.56 9009/2004 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 4.84 Ordinary 4.56 9009/2004 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 4.84 Ordinary 4.56 9109/2004 STATE STREET BANK AND TUST COMPANY Collister incremed n.d. 4.84 Ordinary 4.95 3.31 3.31 3.31						-	
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S0002034 S1AT STREET BANK AND TUST COMPANY Colliser incidend N/A 7.7 Ordinary 7.71 S0002034 STAT STREET BANK AND TUST COMPANY Collister in received N/A 7.22 Ordinary 7.71 S0002034 STAT STREET BANK AND TUST COMPANY Collister in received N/A 7.22 Ordinary 7.23 S0002034 STAT STREET BANK AND TUST COMPANY Collister in received N/A 7.44 Ordinary 7.44 S0002034 SSAT STREET BANK AND TUST COMPANY Collister in received N/A 7.44 Ordinary 7.44 S0002034 SSAT STREET BANK AND TUST COMPANY Collister in received N/A 7.44 Ordinary 7.44 S12002204 STAT STREET BANK AND TUST COMPANY Collister in received N/A 7.45 0.750 7.573 S12002204 STAT STREET BANK AND TUST COMPANY Collister in received N/A 7.40 0.70 7.41 7.453 0.761 7.453 0.761 7.453 7.451 7.451 7.451 7.451 7.451 7.451						-	
S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser received n/n P214 Ordinary P228 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser received n/n P214 Ordinary P224 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n P224 Ordinary P232 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n P248 Ordinary P323 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n P448 Ordinary -2506 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n P448 Ordinary -648 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n P439 Ordinary -931 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n P34 Ordinary -948 S00802034 STAT STRET FAME. NO TRUST COMPANY Colliser a received n/n A Ordinary -742 S0080	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
9008/0204 TATE STREET BANK ADD TRUST COMPANY Collateral received n/n P24 Ordnany P24 9008/0204 STATE STREET BANK ADD TRUST COMPANY Collateral received n/n 948 Ordnany 1.38 9008/0204 STATE STREET BANK ADD TRUST COMPANY Collateral received n/n 948 Ordnany 1.38 9008/0204 SSAR FLNGS MANAGEMERT, N.C. Tranfer out 5.33 2.206 Ordnany 4.36 12/08/2024 STATE STREET BANK ADD TRUST COMPANY Colleteral received n/n 4.44 Ordnany 4.45 12/08/2024 STATE STREET BANK ADD TRUST COMPANY Colleteral received n/n 4.93 Ordnany 4.44 12/08/2024 STATE STREET BANK ADD TRUST COMPANY Colleteral received n/n 4.49 Ordnany 2.42 12/08/2024 STATE STREET BANK ADD TRUST COMPANY Colleteral received n/n 4.49 Ordnany .74 12/08/2024 STATE STREET BANK ADD TRUST COMPANY Colleteral received n/n 4.48 Ordnany .7410 .7410 <td< td=""><td>09/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>578</td><td>Ordinary</td><td>578</td></td<>	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
95/06/2014 STAT STRET TAMA AD TRUT COMPANY Colliserial received n,h 929 Optimary 929 95/05/201 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h 929 Optimary 148 95/05/201 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h 1299 Optimary -146 95/05/201 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h 464 Optimary -641 12/06/2024 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h 464 Optimary -641 12/06/2024 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h 433 Optimary -533 12/06/2024 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h 434 Optimary -445 12/06/2024 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h -449 Optimary -445 12/06/2024 STAT STRET BAAK ADD TRUT COMPANY Colliserial received n,h -44 Optimary -74.00 Optimary	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
99/09/2014 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 148 Condinary 148 90/00/2014 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 148 Ordinary 2,366 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 4.94 Ordinary .464 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 4.94 Ordinary .453 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 4.94 Ordinary .444 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 4.94 Ordinary .442 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 4.94 Ordinary .444 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a 4.44 Ordinary .444 12/08/2024 STATE STREET BANK AND TRUST COMMANY Collisteril rescived n/a .444 .444 .444 <td>09/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>714</td> <td>Ordinary</td> <td>714</td>	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
SPI0822214 STATE STREET BANK AND TRUST COMPANY Colliterial received n/s 1.89 Ordinary 2.906 00/00/2024 SSATE STREET BANK AND TRUST COMPANY Colliterial received n/a 4.44 Ordinary -2.506 20/00/2024 STATE STREET BANK AND TRUST COMPANY Colliterial received n/a 4.44 Ordinary 4.933 20/00/2024 STATE STREET BANK AND TRUST COMPANY Colliterial received n/a 4.64 Ordinary 4.933 20/00/2024 STATE STREET BANK AND TRUST COMPANY Colliterial received n/a 4.48 Ordinary 4.482 20/00/2024 STATE STREET BANK AND TRUST COMPANY Colliterial received n/a 4.489 Ordinary -2.44 20/00/204 STATE STREET BANK AND TRUST COMPANY Colliterial received n/a -7 Ordinary -449 20/00/204 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5.99 7,410 Ordinary -7,410 20/00/204 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 5.99 7,410 Ordinary -4	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
90909204 SATE STREET BANK AND TRUST COMPANY Colliseral reserved n/a 1.49 Continuty 1.49 90002204 SSA FUNDS MANAGEMENT, INC. Trander out S.98 -2,506 Collisary -2,506 20202204 STATE STREET ANK AND TRUST COMPANY Collisarial reserved n/a 44 Ordinary 4583 20202204 STATE STREET BANK AND TRUST COMPANY Collisarial reserved n/a 44 Ordinary 4583 20202204 STATE STREET BANK AND TRUST COMPANY Collisarial reserved n/a 44 Ordinary 449 20202204 STATE STREET BANK AND TRUST COMPANY Collisarial reserved n/a 44 44 0rdinary -24 20202204 STATE STREET BANK AND TRUST COMPANY Collisarial reserved n/a -7 Ordinary -74 20202204 STATE STREET GANK AND TRUST COMPANY Collisarial reserved n/a -74 Ordinary -74 20202204 STATE STREET GANK AND TRUST COMPANY Collisarial reserved n/a -74.10 Cordinary -74.10 Cor	09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
Spin (B) 2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 5.93 2.506 Ondmary 2.506 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-44 Oxdinary 4-531 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-53 Oxdinary 4-531 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-83 Oxdinary 4-531 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-44 Oxdinary 4-449 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-49 Oxdinary 4-49 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-49 Oxdinary 7-1 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-40 Oxdinary 7-410 Oxdinary 7-410 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4		STATE STREET BANK AND TRUST COMPANY	Collateral received		149		149
20.96/2014 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-4.4 Ordinary 4-5.3 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64.4 Ordinary 64.3 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64.4 Ordinary 63.3 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64.4 Ordinary 64.3 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44.9 Ordinary 7.4 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.4 Ordinary 7.4 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.4 Ordinary 7.4 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.4 Ordinary 7.4 20.86/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 7.4 30.86/2024 STATE STREET GOARA AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 7.4 30.86/2024 STATE STREET BANK AND TRUST COMPANY Coll						-	
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64 Ordinary 6953 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 693 Ordinary 643 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 493 Ordinary 413 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 424 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -449 Ordinary -7 12/08/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a -449 Ordinary 7,410 13/08/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 7,410 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary 14.8 31/0						-	
22/08/2014 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 64 Ordinary 64 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 313 Ordinary 533 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 449 Ordinary 449 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -24 Ordinary -24 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a -449 Ordinary -449 12/08/2024 STATE STREET COLOPAL ADVISORS, AUSTRULA, UMTED Tandfer in 5.99 7,410 Ordinary -449 13/08/2024 STATE STREET COLOPAL ADVISORS, AUSTRULA, UMTED Tandfer in 5.99 7,410 Ordinary 7,410 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 14 Ordinary 95 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received r/a 14,627 Ordinary 22,813							
212/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 953 Ordinary 953 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11 Ordinary 449 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -449 13/08/2024 STATE STREET GONAL ADVISORS, AUSTRALIA, Transfer in 5.99 7,410 Ordinary -449 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 -7,410 Ordinary -5 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary -4 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14.8 Ordinary -4						-	
22/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31 Ordinary 31 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 440 Ordinary 440 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.4 Ordinary 7.4 12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7.40 Ordinary 7.410 13/08/2024 STATE STREET GOMA ADVISORS, AUSTRALIA, Transfer in 5.99 7.410 Ordinary 7.410 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4.867 Ordinary 1.4 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4.867 Ordinary 1.4.8						Ordinary	
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JONG2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24 Ordinary -24 J20822024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 J20822024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -449 Ordinary -449 J20822024 STATE STREET GANK AND DRUST COMPANY Collateral received n/a 14 Ordinary 7,410 J308/2024 STATE STREET GANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 95 J308/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 95 J308/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 448 J308/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 22,815 Ordinary 22,815 J308/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 J308/2024 <t< td=""><td>12/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>31</td><td>Ordinary</td><td>31</td></t<>	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7 Ordinary -7 12/08/2024 STATE STREET GUARA LAW SORS, AUSTRAIL, UMITED Collateral received n/a -449 Ordinary -449 13/08/2024 STATE STREET GUARA LAWISORS, AUSTRAIL, UMITED Transfer in 5.99 7,410 Ordinary 7,410 13/08/2024 STATE STREET GUARA LAWISORS, AUSTRAIL, UMITED Transfer in 5.99 7,410 Ordinary 7,410 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary .14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .14 Ordinary .14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .14,867 Ordinary .22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .24,813 .22,813 .22,813 .22,813 .22,813 .22,813 .22,813 .22,813 .22,813 .22,813 .22,813	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
12/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 449 Ordinary 449 13/08/2024 IMTED Transfer in 5.99 7,410 Ordinary 7,410 13/08/2024 IMTED Transfer in 5.99 7,410 Ordinary 7,410 13/08/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMTED Transfer in 5.99 7,410 Ordinary 14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144 Ordinary 14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary -14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4657 Ordinary -14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,813 Ordinary 22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 447 0rdinary 447 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4455 <t< td=""><td>12/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>-24</td><td>Ordinary</td><td>-24</td></t<>	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
JAV8/2024STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITEDTransfer in5.997,410Ordinary7,41013/08/2024STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITEDTransfer in5.997,410Ordinary1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4Ordinary1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4Ordinary9513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4Ordinary-1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4.887Ordinary-1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4.887Ordinary22,81313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4/47Ordinary22,81313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4/47Ordinary4/4713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4/47Ordinary4/4713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/3.08Ordinary1/3.0813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/3.03Ordinary1/3.0813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.037Ordinary1/3.08<	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
JAV8/2024STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITEDTransfer in5.997,410Ordinary7,41013/08/2024STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITEDTransfer in5.997,410Ordinary1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4Ordinary1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4Ordinary9513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4Ordinary-1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4.887Ordinary-1/413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/4.887Ordinary22,81313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4/47Ordinary22,81313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4/47Ordinary4/4713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4/47Ordinary4/4713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/3.08Ordinary1/3.0813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1/3.03Ordinary1/3.0813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.037Ordinary1/3.08<	12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	-	-449
13/08/2024 LIMTED Institut 5.99 7,410 Ordinary 7,410 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14 Ordinary 14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary -14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 42,8156 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,8156 Ordinary 22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 447 Ordinary 447 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 413 Ordinary 1,238 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,031 Ordinary 1,23,08 13/08	13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.99	7,410		7,410
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14Ordinary1413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a55Ordinary9513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-44-4413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14.867Ordinary-4613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14.867Ordinary22,81313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a28,156Ordinary22,81313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a447Ordinary44713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-156Ordinary43513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-156Ordinary21,30813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a12,652Ordinary14,63313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,037Ordinary14,93113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,037Ordinary14,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,037Ordinary14,69313/08/2024 <td< td=""><td>13/08/2024</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA,</td><td>Transfer in</td><td>5.99</td><td>7,410</td><td>Ordinary</td><td>7,410</td></td<>	13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.99	7,410	Ordinary	7,410
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 95 Ordinary 95 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.4 Ordinary 1.4 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 14,867 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,156 Ordinary 22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 447 Ordinary 447 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 447 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.493 Ordinary 1.493 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.493 Ordinary 1.493 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.493 Ordinary 1.493 13/08/2024 STATE STREET BANK AND TRUST COMPANY </td <td>13/08/2024</td> <td></td> <td>Collateral received</td> <td>n/a</td> <td>14</td> <td>Ordinary</td> <td>14</td>	13/08/2024		Collateral received	n/a	14	Ordinary	14
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14 Ordinary -14 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 14,867 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,867 Ordinary 12,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 28,156 Ordinary 22,813 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 447 Ordinary 24,156 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 345 Ordinary 447 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.56 Ordinary 1.56 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.439 Ordinary 1.433 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.037 0rdinary 1.433 13/08/2024 STATE STREET BANK AND TRUST COMPANY <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a447Ordinary44713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a345Ordinary34513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-156Ordinary-15613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.493Ordinary21,30813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.493Ordinary1.26,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.037Ordinary1.26,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.037Ordinary1.03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.037Ordinary1.1,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.0,87Ordinary1.0,9713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4.463Ordinary4.46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.76,973Ordinary4.46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1.76,973Ordinary4.93613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7.887Ordinary4.936	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,813	Ordinary	22,813
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a345Ordinary34513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-156Ordinary-15613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,493Ordinary21,30813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,493Ordinary1,49313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary4,66313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary4,93613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,787Ordinary7,98713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,787Ordinary7,98713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,404Ordinary4,104	13/08/2024		Collateral received	n/a	28,156	Ordinary	28,156
12/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-156Ordinary-15613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,93Ordinary21,30813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,493Ordinary1,49313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary126,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary11,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,1912Ordinary11,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,967Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,989Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a140,404Ordinary <td< td=""><td>13/08/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>447</td><td>Ordinary</td><td>447</td></td<>	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
12/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a21,308Ordinary21,30813/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,493Ordinary1,49313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,26,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,1,912Ordinary1,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,687Ordinary5,68713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,76,973Ordinary1,76,97313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,76,9730rdinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,49,961Ordinary4,40313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,404Ordinary </td <td>13/08/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>345</td> <td>Ordinary</td> <td>345</td>	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,493Ordinary1,49313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a126,692Ordinary126,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,687Ordinary5,68713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary176,97313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,936Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,989Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,97Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,49,961Ordinary1,	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,493Ordinary1,49313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a126,692Ordinary126,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,687Ordinary5,68713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary176,97313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,936Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,936Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a297Ordinary2,99713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,49,961Ordinary1,4	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,308	Ordinary	21,308
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a126,692Ordinary126,69213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,037Ordinary1,03713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,912Ordinary11,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,687Ordinary5,68713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary176,97313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,936Ordinary4,93613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,989Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a297Ordinary2,9713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,4040rdinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,49,961Ordinary1,49,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a11,912Ordinary11,91213/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a5,687Ordinary5,68713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,463Ordinary4,46313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a176,973Ordinary4,63313/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,936Ordinary4,93613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,989Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,04Ordinary2,97013/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,04Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,9,961Ordinary14,9,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,							
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13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,887Ordinary7,88713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a7,989Ordinary7,98913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a297Ordinary29713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a149,961Ordinary149,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a169Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,56Ordinary1,5613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,3,975Ordinary3,3,97513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,41913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,4190,710,873,419 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ordinary</td> <td></td>						Ordinary	
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13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a297Ordinary29713/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a149,961Ordinary149,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a169Ordinary16913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,56Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,56Ordinary1,5613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,3,975Ordinary3,3,97513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,419	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a149,961Ordinary149,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a169Ordinary16913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,56Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a33,975Ordinary136,97513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,41913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,419	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,989	Ordinary	7,989
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a4,104Ordinary4,10413/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a149,961Ordinary149,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a169Ordinary16913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,56Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a33,975Ordinary136,97513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,41913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,419	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a.149,961Ordinary.149,96113/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a169Ordinary16913/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,486Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,56Ordinary1,48613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a33,975Ordinary13613/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a33,975Ordinary33,97513/08/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a3,419Ordinary3,419			Collateral received				
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13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,975 Ordinary 33,975 13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419							
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,419 Ordinary 3,419							
						Ordinary	
13/08/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,998 Ordinary 13,998	13/08/2024		Collateral received	n/a	3,419	Ordinary	3,419
	13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,998	Ordinary	13,998

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13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,869	Ordinary	1,295,869
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,652	Ordinary	210,652
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,653	Ordinary	477,653
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749		749
		1			Ordinary	
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,867	Ordinary	145,867
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,613	Ordinary	90,613
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,162	Ordinary	-52,162
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
	STATE STREET BANK AND TRUST COMPANY	Collateral received		50	Ordinary	50
13/08/2024			n/a			
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,599	Ordinary	-119,599
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	130,863	Ordinary	130,863
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.97	119,910	Ordinary	119,910
	LIMITED				-	
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	186,145	Ordinary	186,145
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	5.99	601,011	Ordinary	601.011
,,	LIMITED			,	oraniary	
13/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.96	92,507	Ordinary	92,507
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.01	12,350	Ordinary	12,350
14/08/2024	LIMITED		0.01	12,330	Orunnary	12,550
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.01	32,110	Ordinary	32,110
,,	LIMITED		0.01	52,110	Grunnary	52,110
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,606	Ordinary	86,606
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,939	Ordinary	48,939
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767		-767
					Ordinary	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
		4				
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
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	767	Ordinary	767
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
	STATE STREET BANK AND TRUST COMPANY	Collateral received		2		2
14/08/2024			n/a		Ordinary	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,655	Ordinary	708,655
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,247	Ordinary	132,247
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-55		-55
			n/a		Ordinary	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,867	Ordinary	-14,867
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,156	Ordinary	-28,156
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-21,308		-21,308
			n/a		Ordinary	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,692	Ordinary	-126,692
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,973	Ordinary	-176,973
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,998	Ordinary	-13,998
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,869	Ordinary	-1,295,869
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,653	Ordinary	-477,653
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,867	Ordinary	-145,867
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,613	Ordinary	-90,613
, 00, 202 *	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			50,015	Grunnary	50,015
	AUDINE STREET SECONE AUVISONS, AUSTRALIA,	Transfer in	6.03	7,410	Ordinary	7,410
15/08/2024	LIMITED	indisici in	0.05		-	
	LIMITED				Ordinary	-1 647
15/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
	LIMITED				Ordinary Ordinary Ordinary	-1,647 620 1,647

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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,606	Ordinary	-86,606
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,939	Ordinary	-48,939
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,655	Ordinary	-708,655
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,247	Ordinary	-132,247
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	-	900
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-2 942	Ordinary	-2 942
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
15/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-379	Ordinary	-379
15/08/2024		Collateral received	n/a	22	Ordinary	22
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	22	Ordinary	22
15/08/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-626	Ordinary	-626
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
					-	
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-58 -952	Ordinary Ordinary	-58 -952
16/08/2024					-	

16/08/2024 16/08/2024						
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
					-	
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
16/08/2024	LIMITED	Transfer in	6.09	584,678	Ordinary	584,678
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	C 00	205	Ordinanu	395
16/08/2024			6.09	395	Ordinary	
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.09	-445	Ordinary	-445
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
					-	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
-					-	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
					Ordinary	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,564	Ordinary	-9,564
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
	STATE STREET BANK AND TRUST COMPANY				-	
19/08/2024		Collateral received	n/a	-47	Ordinary	-47
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2024		Collateral received		3,268		3,268
	STATE STREET BANK AND TRUST COMPANY		n/a		Ordinary	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
					-	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
-						
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
-	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
19/08/2024			n/a	71,785	Ordinary	71,785
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,192	Ordinary	21,192
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
-						
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,460	Ordinary	-90,460
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
-					-	
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received		376 3,590	-	376 3,590
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	376 3,590	Ordinary Ordinary	376 3,590
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	376 3,590 -376 -13,433	Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7	Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	376 3,590 -376 -13,433	Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7	Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3 -3,056	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,0056
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3 -3,056 -321	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3 -3,056 -321 -3,268	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3 -3056 -321 -3,268 -71,785	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -300 -3 -300 -3 -3,056 -321 -3,268 -71,785
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3 -3,056 -321 -3,268	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3056 -321 -3,268 -71,785	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -300 -3 -300 -3 -3,056 -321 -3,268 -71,785
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -3000 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139
20/08/2024 20/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254
20/08/2024 20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230
20/08/2024 20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510
20/08/2024 20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230
20/08/2024 20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510
20/08/2024 20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510 -186,045 -16,577	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510 -186,045 -16,577
20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510 -186,045	Ordinary Ordinary	376 3,590 -376 -13,433 -7 306 -2,085 421 -3 19,814 -9 -105 -26 -38 -300 -3 -3,056 -321 -3,268 -71,785 -118 19 -306 -414 -1,037 -3,139 -254 -187 -230 4,510 -186,045

						604 Page 26
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,075	Ordinary	61,075
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,364	Ordinary	88,364
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,566	Ordinary	7,566
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,118	Ordinary	628,118
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	6,883
21/08/2024			n/a	6,883	Ordinary	
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,486	Ordinary	49,486
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,732	Ordinary	40,732
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,124	Ordinary	14,124
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,829	Ordinary	21,829
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,929	Ordinary	15,929
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,637	Ordinary	122,637
21/08/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS	Transfer in	6.08	6,534	Ordinary	6,534
21,00,2024	COMPANY			0,354	Ordinary	
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.09	-17,897	Ordinary	-17,897
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	17,931	Ordinary	17,931
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,892	Ordinary	43,892
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,727	Ordinary	49,727
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,861	Ordinary	349,861
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	-	205
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	3,344
22/08/2024			n/a	3,344	Ordinary	
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,759	Ordinary	11,759
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,825	Ordinary	27,825
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,430	Ordinary	23,430
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,350	Ordinary	13,350
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,252	Ordinary	79,252
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.20	4,254	Ordinary	4,254
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.22	395	Ordinary	395
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	110
	STATE STREET BANK AND TRUST COMPANY				-	
23/08/2024		Collateral received	n/a	-2,069	Ordinary	-2,069
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,350	Ordinary	-63,350
23/08/2024		Collateral received	n/a	-8,149	Ordinary	-8,149
23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY					
23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,038	Ordinary	-22,038
23/08/2024 23/08/2024			n/a n/a	-22,038 -33,699	Ordinary Ordinary	-22,038 -33,699
23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-33,699	Ordinary	-33,699
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	-33,699 -24,863	Ordinary Ordinary	-33,699 -24,863

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23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,662	Ordinary	-137,662
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,371	Ordinary	-11,371
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,234	Ordinary	-982,234
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,292	Ordinary	-11,292
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,134	Ordinary	-78,134
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
	STATE STREET BANK AND TRUST COMPANY	Collateral received		295		295
26/08/2024			n/a		Ordinary	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,835	Ordinary	48,835
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,262	Ordinary	35,262
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,554	Ordinary	7,554
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,482	Ordinary	289,482
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,833	Ordinary	128,833
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-286
					-	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,723	Ordinary	184,723
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,937	-	115,937
					Ordinary	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855,336	Ordinary	855,336
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,429		65,429
					Ordinary	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,051	Ordinary	35,051
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,381	Ordinary	9,381
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,658	Ordinary	152,658
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,508	Ordinary	90,508
					-	
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,044	Ordinary	25,044
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,890	Ordinary	161,890
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,299	Ordinary	29,299
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.32	3,882	Ordinary	3,882
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.36	7,750	Ordinary	7,750
27/08/2024		i anorei in	0.30	1,150	-	
27/08/2024		Collateral received	- /-	10		-16
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	
27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/08/2024	STATE STREET BANK AND TRUST COMPANY				-	
27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-112 16	Ordinary Ordinary	-112 16
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-112 16 112	Ordinary Ordinary Ordinary	-112 16 112
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262	Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554 -289,482	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554 -289,482
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554 -289,482	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833 -184,723
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833 -184,723	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833 -184,723
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833 -184,723 -2,619	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-112 16 112 -48,835 -35,262 -7,554 -289,482 -128,833 -184,723 -2,619

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27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,937	Ordinary	-115,937
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,336	Ordinary	-855,336
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,429	Ordinary	-65,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,658	Ordinary	-152,658
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,508	Ordinary	-90,508
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,044	Ordinary	-25,044
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,890	Ordinary	-161,890
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,299	Ordinary	-29,299
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
28/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118 -29
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29 992	Ordinary	-29 992
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2024 28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-7	Ordinary Ordinary	-7 382
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	· · ·	-107
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary Ordinary	101
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.34	-7,750	Ordinary	-7,750
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,534	Ordinary	-1,534
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736	Ordinary	6,736
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,729	Ordinary	123,729
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,491	Ordinary	74,491
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,706	Ordinary	201,706
29/08/2024		Collateral received	n/a	350	Ordinary	350
29/08/2024	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/08/2024				109 52	Ordinary Ordinary	109 52
29/08/2024 29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		-	

29/08/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,599	Ordinary	26,599
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,513	Ordinary	184,513
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,775	Ordinary	102,775
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2		2
					Ordinary	
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107,489	Ordinary	1,107,489
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550,897	Ordinary	2,550,897
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29		29
					Ordinary	
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,253	Ordinary	17,253
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,587	Ordinary	8,587
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,095	Ordinary	25,095
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,069	Ordinary	90,069
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,457	Ordinary	71,457
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,373	Ordinary	191,373
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,472	Ordinary	35,472
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,979	Ordinary	69,979
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,051	Ordinary	-35,051
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,100		22,100
		-			Ordinary	
29/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.37	-3,036	Ordinary	-3,036
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976	Ordinary	976
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.71	5,359	Ordinary	5,359
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.71	7,519	Ordinary	7,519
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,729	Ordinary	-123,729
	CTUTE CTREET RANK AND TRUCT COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
	STATE STREET BANK AND TRUST COMPANY					
30/08/2024		-		-74 491		
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,491	Ordinary	-74,491
30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-201,706	Ordinary Ordinary	-74,491 -201,706
30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-201,706 -3,549	Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-201,706 -3,549 -1,357	Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-201,706 -3,549	Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-201,706 -3,549 -1,357	Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599	Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135	Ordinary Ordinary	74,491 201,706 3,549 1,357 26,599 69,402 4 8 317 43,292 169 210,739 1,646 825 21 194 290,560 184,513 1,135
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135
30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024 30/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 220,560 -184,513 -1,135 -102,775 -114 -4,921 463
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127 -2	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127 -2
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127 -2	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127 -2
30/08/2024 30/08/	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127 -2 -1,107,489	Ordinary Ordinary	-74,491 -201,706 -3,549 -1,357 -26,599 69,402 -4 8 317 43,292 169 210,739 1,646 -825 21 -194 290,560 -184,513 -1,135 -102,775 -114 -4,921 463 6,378 136,974 -2,474 -19,127 -7,561 -4,127 -2 -1,107,489

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30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,253	Ordinary	-17,253
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,587	Ordinary	-8,587
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,098	Ordinary	22,098
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,095	Ordinary	-25,095
				-25,095		-23,093
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,069	Ordinary	-90,069
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034,879	Ordinary	2,034,879
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,457	Ordinary	-71,457
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,373	Ordinary	-191,373
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,979	Ordinary	-69,979
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,460	Ordinary	744,460
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,475	Ordinary	216,475
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,992	Ordinary	141,992
	STATE STREET BANK AND TRUST COMPANY	-			-	51
30/08/2024		Collateral received	n/a	51	Ordinary	
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,530	Ordinary	26,530
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,124	Ordinary	-21,124
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.71	-7,519	Ordinary	-7,519
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.71	-5,434	Ordinary	-5,434
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.71	28,186	Ordinary	28,186
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.71	4,581	Ordinary	4,581
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	-	-780
					Ordinary	
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,304	Ordinary	54,304
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,402	Ordinary	-69,402
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,292	Ordinary	-43,292
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,739	Ordinary	-210,739
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,502	Ordinary	-13,502
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	-	-1,200
					Ordinary	
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,560	Ordinary	-290,560
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,022	Ordinary	-39,022
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,974	Ordinary	-136,974
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,009	Ordinary	-16,009
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,058	Ordinary	-27,058
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
					-	-1,790
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,098	Ordinary	
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034,879	Ordinary	-2,034,879
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,128	Ordinary	-212,128
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,460	Ordinary	-744,460
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,475	Ordinary	-216,475
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,992	Ordinary	-141,992
02/09/2024	L	Collateral received	n/a	-27	Ordinary	-27
	STATE STREET BANK AND TRUST COMPANY					-27
02/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	_1	Ordinany	
02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	
02/09/2024 02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-2,025	Ordinary	-2,025
02/09/2024 02/09/2024 02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	-2,025 -63	Ordinary Ordinary	-2,025 -63
02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-2,025 -63 -35,051	Ordinary	-2,025 -63 -35,051
02/09/2024 02/09/2024 02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a	-2,025 -63	Ordinary Ordinary	-2,025 -63
02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-2,025 -63 -35,051	Ordinary Ordinary Ordinary	-2,025 -63 -35,051
02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-2,025 -63 -35,051 -26,530	Ordinary Ordinary Ordinary Ordinary	-2,025 -63 -35,051 -26,530

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03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-2,630	Ordinary	-2,630
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
					-	
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,485	Ordinary	98,485
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544,047	Ordinary	1,544,047
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,991		-29,991
					Ordinary	
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976	Ordinary	-976
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	976	Ordinary	976
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.78	-27,666	Ordinary	-27,666
04/03/2024	LIMITED	mansier out	0.78	-27,000	Oruinary	-27,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
					-	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544,047	Ordinary	-1,544,047
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,313	Ordinary	-24,313
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	19,942	Ordinary	19,942
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	6.84	-1,539	Ordinary	-1,539
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,261	Ordinary	36,261
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,170	Ordinary	30,170
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,507	Ordinary	79,507
	STATE STREET BANK AND TRUST COMPANY	Collateral received				
05/09/2024			n/a	1,616	Ordinary	1,616
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,213	Ordinary	38,213
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,200	Ordinary	19,200
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
			1.			
05/09/2024	STATE STREET RANK AND TRUST COMPANY	Collateral received	n/2	8 070	Ordinany	8 079
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary Ordinary	3,484
				,		
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	3,484 394,738 1,096,766	Ordinary Ordinary Ordinary	3,484 394,738 1,096,766
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873	Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631	Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873	Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631	Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in	n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.74	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.82 6.74 n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3056
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3056
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -346	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3056 -346
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -346 -36,261 -3,814	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -306 -306 -3056 -346 -36,261 -3,814
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05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n/a n/a n/a n/a n/a n/a n/a n/a 6.82 6.82 6.82 6.82 6.74 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -3,056 -3,056 -3,056 -3,056 -3,056 -3,056 -3,056 -3,814 -3,6,261 -3,814 -3,814 -3,0,170 -79,507 -1,616 -7,632	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -306 -306 -3056 -346 -36,261 -3,814 -30,170 -79,507 -1,616 -7,632
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05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a n	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -306 -3,056 -346 -3,6,261 -3,814 -30,170 -79,507 -1,616 -7,632 -38,213 -19,200 -8,079 -3,484	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -346 -36,261 -3,814 -30,170 -79,507 -1,616 -7,632 -38,213 -19,200 -8,079 -3,484
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05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -306 -3,056 -306 -3,057 -3,814 -3,814 -3,0,170 -7,632 -3,8213 -1,9,200 -8,079 -3,484 -3,94,738 -1,096,766 -4,873 -2,631	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -306 -306 -3056 -306 -306 -3056 -346 -36,261 -3,814 -36,261 -3,814 -30,170 -79,507 -1,616 -7,632 -38,213 -19,200 -8,079 -3,484 -394,738 -1,096,766 -4,873 -2,631
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05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -306 -3,056 -306 -3,057 -3,814 -3,814 -3,0,170 -7,632 -3,8213 -1,9,200 -8,079 -3,484 -3,94,738 -1,096,766 -4,873 -2,631	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -306 -306 -3056 -306 -306 -3056 -306 -3056 -346 -36,261 -3,814 -36,261 -3,814 -30,170 -79,507 -1,616 -7,632 -38,213 -19,200 -8,079 -3,484 -394,738 -1,096,766 -4,873 -2,631
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET BANK AND TRUST COMPANY STATE ST	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3056 -306 -3,056 -306 -3,056 -306 -3,057 -3,814 -3,0,170 -7,632 -3,8,213 -1,9,200 -8,079 -3,484 -3,94,738 -1,096,766 -4,873 -2,631 -8,598	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -306 -306 -3056 -306 -3056 -306 -3056 -306 -30,56 -344 -36,261 -3,814 -30,170 -79,507 -1,616 -7,632 -38,213 -19,200 -8,079 -3,484 -394,738 -1,096,766 -4,873 -2,631 -8,598
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05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 06	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer in Transfer in Collateral received Collateral received	n/a	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3,056 -306 -3,056 -306 -3,057 -3,814 -3,0170 -7,632 -3,8,213 -1,9,200 -8,079 -3,484 -3,94,738 -1,096,766 -4,873 -2,631 -8,598 -3,7,316	Ordinary Ordinary	3,484 394,738 1,096,766 4,873 2,631 8,598 37,316 29,388 56,847 27,936 11,040 11,827 7,286 8,715 306 3,056 -306 -3056 -306 -3056 -306 -3056 -3056 -3056 -3056 -3056 -344 -36,261 -3,814 -30,170 -79,507 -1,616 -7,632 -38,213 -19,200 -8,079 -3,484 -394,738 -1,096,766 -4,873 -2,631 -8,598 -37,316

06/09/2024		I				
00/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-10,891	Ordinary	-10,891
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	301,527	Ordinary	301,527
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	10,891	Ordinary	10,891
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	15,416	Ordinary	15,416
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-15,416	Ordinary	-15,416
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,318	Ordinary	-33,318
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,682	Ordinary	-146,682
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,675	Ordinary	15,675
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	31,149	Ordinary	31,149
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	44,667	Ordinary	44,667
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,997	Ordinary	-13,997
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				Ordinary	,
09/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.74	3,709	Ordinary	3,709
10/09/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	6.81	14,952	Ordinary	14,952
10/09/2024	LIMITED	Transfer out	6.81	-129,111	Ordinary	-129,111
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,489	Ordinary	61,489
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.81	-15,716	Ordinary	-15,716
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	215,281	Ordinary	215,281
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976	Ordinary	-976
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.81	-13,144	Ordinary	-13,144
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.81	13,144	Ordinary	13,144
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-3,746	Ordinary	-3,746
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,489	Ordinary	-61,489
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976	Ordinary	-976
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	296,872	Ordinary	296,872
				447		
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.84	-447	Ordinary	-447
11/09/2024 11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer in	6.84 6.84	418,530	Ordinary	-447 418,530
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		6.84		Ordinary	
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer in	6.84 n/a	418,530 -170	Ordinary Ordinary	418,530 -170
11/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Collateral received	6.84 n/a n/a	418,530	Ordinary Ordinary Ordinary	418,530
11/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a	418,530 -170 500,000 170	Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000
11/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received	6.84 n/a n/a	418,530 -170 500,000	Ordinary Ordinary Ordinary	418,530 -170 500,000 170
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a	418,530 -170 500,000 170 118,061	Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999
11/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 1,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055
11/09/2024 12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 1,1,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 1,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 1,1,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175 1	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175 1
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a n/a n/a n/a n/a n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175 1 3	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175 1 3
11/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Collateral received Collateral received	6.84 n/a n/a	418,530 -170 500,000 170 118,061 59,316 1 1,1,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175 1	Ordinary Ordinary	418,530 -170 500,000 170 118,061 59,316 1 11,497 25,212 10,999 1,234,119 -3 4 3,298,652 15,144 8,236 27,059 116,300 91,055 177,548 2 87,167 113,486 3 93,495 -11,497 247,175 1

Annexure B

If yes, in which circumstances?

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

Alor Waherel-y-		
Alok Maheshwary	Authorised signatory	Dated the 16/09/2024
	stment Commission (ASIC), provide a copy	tity to whom this form must be given under the Corporations Act 2001 (Cth) or if y of the master securities lending agreement/s and security agreement/s referred to
-	-	st Company acquires relevant interest as lender of the securities under securities State 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:		 State Street Bank and Trust Company Counterparty / entities details to be shared, as and when requested.
Holder of voting rights		BORROWER
Are there any restrictions on voting rights?		(1) No(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?		(1) Only if instructed to by the borrower(2) As determined by the owner of the securities
Date on which the securities were (or are) expect or its nominee (ie borrow date):	ed to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are ex lender or its nominee (ie return date)	pected to be returned to the	No scheduled return date
Does the borrower have the right to return the se	curities 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 securi scheduled return date)? [Yes/No]	ties early (ie before the	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 w securities on settlement? [Yes/No]	ill not be required to return the	Νο

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

n/a

("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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

the blacked			
Alok Maheshwary	Authorised signatory	Dated the	16/09/2024
	ny will, if requested by the company or responsible entity to whom this form must	o	•
requested by the Australian Securi below to the company, responsible	ties and Investment Commission (ASIC), provide a copy of the master securities leng	ding agreement/s and security agreement/s re	eferred to

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
T	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.
Deutline her einer eine	(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 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	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
	Lender can require return of securities or equivalent securities at any time subject to
If yes, in which circumstances?	giving notice
Are there circumstances in which the borrower will not be required to return the	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)
lf 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.)

Clobal Master Securities Londing 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.		
(1) State Street Bank and Trust Company		
(2) Counterparty / entities details to be shared, as and when requested.		
LENDER		
(1) Yes, but only if the borrower defaults and pledge is enforced		
(1) Only if the borrower defaults and pledge is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or		
through nominee holder		
The dates on which the securities were pledged, as indicated in Annexure A to this		
notice		
No scheduled release date. Securities are released from pledge on termination of		
related securities loan		
No scheduled release date. Securities are released from pledge on termination of		
related securities loan or the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or		
providing alternative collateral		
No convertes the boundary set use the boundary without a subject operation		
No, assuming the borrower returns the borrowed securities or equivalent securities		
n/a (lender must release pledged securities if the borrower returns the borrowed		
securities or equivalent securities)		