# Form 604

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

LIFESTYLE COMMUNITIES LTD To Company Name/Scheme 078 675 153 ACN/ARSN

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 26/09/2024

The previous notice was given to the company on 18/06/2024

The previous notice was dated 14/06/2024

# 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	6,916,674	5.68%	8,157,979	6.70%

## 3. Changes in relevant interests

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

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

# 4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	22,627	Ordinary	22,627
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	28,251	Ordinary	28,251
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	477,580	Ordinary	477,580
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,766	Ordinary	88,766
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,676	Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	448,807	Ordinary	448,807
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,497	Ordinary	1,497

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STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608 (BA) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,280	Ordinary	22,280
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	606,550	Ordinary	606,550
STATE STREET BANK AND	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	431,668	Ordinary	431,668
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,366	Ordinary	18,366
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,495	Ordinary	21,495
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	169,125	Ordinary	169,125
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,614	Ordinary	15,614
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,564	Ordinary	2,564
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	453,171	Ordinary	453,171
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,642	Ordinary	25,642
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	81,131	Ordinary	81,131
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,120	Ordinary	34,120
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,519	Ordinary	45,519
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,602	Ordinary	22,602

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STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,310	Ordinary	48,310
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	90,821	Ordinary	90,821
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,181,306	Ordinary	1,181,306
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	30,209	Ordinary	30,209
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	19,291	Ordinary	19,291
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	79,069	Ordinary	79,069
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	6,373	Ordinary	6,373
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	350,275	Ordinary	350,275
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	2,748,702	Ordinary	2,748,702
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	26,356	Ordinary	26,356
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	542,970	Ordinary	542,970
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	13,246	Ordinary	13,246

# 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

# 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

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Signature	

print name	Alok Maheshwary	capacity	Authorised signatory
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sign here the block of the date 30/09/2024
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#### DIRECTIONS

- 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
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any (a)

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

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.

- 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.
- 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". (8)
- 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

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Alok Maheshwary Authorised signatory Dated the 30/09/2024

1000/2024   Out   STREET GROWN, ADVISION, ADDITIONAL   President   11.57   GBB   Outlinery   308	Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number	of securities affected	Person's votes affected
1707/07/2012   STATE STREET BOME AND TRUST COMPANY   Collector incensed   r/g	17/06/2024		Transfer in	11.97	688	Ordinary	688
17,700,07004   STATE STREET BANK AND TRUST COMMANY   Collaborar incended   N/G   3,358   Ordinary   3,766			Collateral received				504
1779/07/08   STATE STREET BADE AND TRUST COMPANY   California reviewed   r/a   3.346   Orderary   3.366			Collateral received				
1779/17/20/20/20   TATA STREET BANK AGO TRUST COMPANY   Colstoral recorded   N <sub>1</sub>   1.799   Ordinary   1.799							
1775/07/2012   1775						•	
17/06/2014   STATE STREET BANK AND TRUST COMPANY   Oilsterral received   rija   1.14   Ordinary   3.518						,	
2006/2024   SATE STREET DANK AND TRUST COMPANY   Celebrary   Cel		STATE STREET BANK AND TRUST COMPANY	Collateral received				
STRESTREET BANK AND TRUST COMPANY   2nd -10r stock lend   ng/s   10,000   10 citimary   10,000		STATE STREET BANK AND TRUST COMPANY	Collateral received				
STATE STREET BANK AND TRUST COMPANY   end - for stock lend   n/s   4.550   Ordinary   4.550		STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		10.000		10.000
18.09(2024   STATE STREET BANK AND TRUST COMPANY   Colstered received   n/a   1.388   Ordinary   1.598					,		
1.106/2024   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/o   -1.268   Ordinary   -1.268		STATE STREET BANK AND TRUST COMPANY	Collateral received				
14,006/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-30   Ordinary   -3,764							-1.368
18706/2014   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,179   Ordinary   1,78			Collateral received	+			
1,789							
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,518   Ordinary   3,518	18/06/2024						
1206/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -124   Ordinary   -124							•
STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -68   Ordinary   -68							
STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   G.   G.   Ordinary   -704			<b>!</b>				
2006/2024   STATE STREET BANK AND TRUST COMPANY   Gend - for stock lend   n/a   -704   Ordinary   -704			<b>!</b>			,	
22106/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   4,928   Ordinary   2.64			<b>+</b>				
22106/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   264   Ordinary   264			Borrow - for stock borrows				
22106/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   4,928   Ordinary   4,928							•
22106/2024   STATE STREET BANK AND TRUST COMPANY   Sorrow - for stock borrows   n/s   -264   Ordinary   -264							
12.106/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.25   35,328   Ordinary   35,328							
22106/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.25   7,787   Ordinary   7,787							
Internation							•
Image   Imag	21/06/2024	LIMITED	Transfer in	12.25	7,787	Ordinary	7,787
	21/06/2024	LIMITED	Transfer in	12.25	60,814	Ordinary	60,814
Part	21/06/2024		Transfer in	12.25	13,405	Ordinary	13,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	21/06/2024		Transfer in	12.25	300,284	Ordinary	300,284
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2   Ordinary   -2	21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	12.25	-300.284	Ordinary	-300.284
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   12.25   -7,787   Ordinary   -7,787					·	-	
12.15   -7,787   Ordinary   -7,787   Ordinar				12.25	-13,405	Ordinary	-13,405
25/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15,051         Ordinary         15,051           26/06/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         12,29         -516         Ordinary         -516           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2         Ordinary         -2           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         -2           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Borrow- for stock borrows         n/a         49         Ordinary         -49           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,505         Ordinary         -8,505           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -15,051         Ordinary         -15,051 </td <td>21/06/2024</td> <td></td> <td>Transfer out</td> <td>12.25</td> <td>-7,787</td> <td>Ordinary</td> <td>-7,787</td>	21/06/2024		Transfer out	12.25	-7,787	Ordinary	-7,787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   12.29   -516   Ordinary   -516	25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
26/06/2024         LIMITED         Iransfer out         12.9         -51b         Ordinary         -51b           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2           26/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2         Ordinary         -2           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         -2           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2         Ordinary         2           27/06/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         49         Ordinary         -49           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,505         Ordinary         -8,505           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,051         Ordinary         -15,051           28/06/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         8,268         Ordinary         5,778           28/06/20	25/06/2024		Collateral received	n/a	15,051	Ordinary	15,051
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2 Ordinary -3 Ordinary -4 Ordinary -8,505 Ordinary -8,505 Ordinary -8,505 Ordinary -15,051	26/06/2024		Transfer out	12.29	-516	Ordinary	-516
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49 Ordinary 49 27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49 Ordinary 49 Ordinary 49 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,505 Ordinary -8,505 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,051 Ordinary -15,051 28/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,268 Ordinary 8,268 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12.43 5,778 Ordinary 5,778 28/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 Ordinary 12,900 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 19,527 Ordinary 19,527 Ordinary 19,527 Ordinary 11,259 Ordinary 12,45	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49 Ordinary 2 27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49 Ordinary 49 27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -49 Ordinary -49 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,505 Ordinary -8,505 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,051 Ordinary -15,051 28/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,268 Ordinary 8,268 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12.43 5,778 Ordinary 5,778 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.43 836 Ordinary 836 201/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 201/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,268 Ordinary 8,268 201/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 19,527 Ordinary 19,527 201/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 201/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 201/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 201/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418 201/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418	26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 49 Ordinary 49 27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -49 Ordinary -49 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,505 Ordinary -15,051 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,051 Ordinary -15,051 28/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,268 Ordinary 8,268 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12.43 5,778 Ordinary 5,778 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.43 836 Ordinary 836 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 8,268 01/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -49 Ordinary -49 Ordinary -49 Ordinary -49 Ordinary -8,505 Ordinary -8,505 Ordinary -8,505 Ordinary -8,505 Ordinary -8,505 Ordinary -15,051 Ordinary	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,505 Ordinary -8,505 28/06/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,051 Ordinary -15,051 28/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,268 Ordinary 8,268 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12,43 5,778 Ordinary 5,778 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12,43 836 Ordinary 836 28/06/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 20/10/7/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,268 Ordinary 8,268 20/10/7/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 20/10/7/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 20/10/7/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 20/10/7/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 20/10/7/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 20/10/7/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12,49 418 Ordinary 418 20/10/7/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 12,49 418 Ordinary 418	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49	Ordinary	49
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,051 Ordinary -15,051 28/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,268 Ordinary 8,268 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12.43 5,778 Ordinary 5,778 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.43 836 Ordinary 836 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,268 Ordinary 8,268 01/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 12.49 418 Ordinary 418	27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49	Ordinary	-49
28/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8,268 Ordinary 8,268 28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12,43 5,778 Ordinary 5,778 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12,43 836 Ordinary 836 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,268 Ordinary 8,268 01/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET BANK AND TRUST COMPANY Transfer in 12,49 418 Ordinary 418	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
28/06/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 12.43 5,778 Ordinary 5,778 28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.43 836 Ordinary 836 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,268 Ordinary 8,268 01/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,051	Ordinary	-15,051
28/06/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.43 836 Ordinary 836 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,900 Ordinary 12,900 01/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 8,268 Ordinary 8,268 01/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418	28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,268	Ordinary	8,268
D1/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,900   Ordinary   12,900	28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.43	5,778	Ordinary	5,778
D1/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,900   Ordinary   12,900	28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.43	836	Ordinary	836
D1/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   8,268   Ordinary   8,268     D1/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   19,527   Ordinary   19,527     D1/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   11,259   Ordinary   11,259     D1/07/2024   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Transfer in   12.49   418   Ordinary   418     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   126   Ordinary   126     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   126   Ordinary   126     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   126   Ordinary   126     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   12.65   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   12.65   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   12.65   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   12.65   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   12.65   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65     D2/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   12.45   Ordinary   12.65   Ordinary   12.65   Ordinary   12.65   Ordinary   12.65   Ordinary						·	
D1/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,527 Ordinary 19,527 D1/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 D1/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418 D2/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 12.45 12.45 Ordinary 126.					·		
01/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,259 Ordinary 11,259 01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418 02/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 12.45 12.65 Ordinary 12.65				+		•	
01/07/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 12.49 418 Ordinary 418  D2/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 12.45 126 Ordinary 126						•	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 12.45 126 Ordinary 126							
02/07/2024   126   Ordinary   126						·	
	02/07/2024		Transfer in	12.45	126	Ordinary	126

02/07/2024STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDTransfer in12.4584Ordina02/07/2024STATE STREET BANK AND TRUST COMPANYBorrow - for stock borrowsn/a-12,900Ordina02/07/2024STATE STREET GLOBAL ADVISORS TRUST COMPANYTransfer in12.491,510Ordina02/07/2024STATE STREET BANK AND TRUST COMPANYLend - for stock lendn/a-11,259Ordina02/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-11,259Ordina03/07/2024STATE STREET BANK AND TRUST COMPANYTransfer out12.55-1,462Ordina03/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,309Ordina03/07/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a14,309Ordina03/07/2024SSGA FUNDS MANAGEMENT, INC.Transfer in12.55759Ordina	
02/07/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         12.49         1,510         Ordina           02/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -11,259         Ordina           02/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -11,259         Ordina           03/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         12.55         -1,462         Ordina           03/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14,309         Ordina	
02/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -11,259 Ordina 02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,259 Ordina 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 12.55 -1,462 Ordina 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,309 Ordina	ry -12,900
02/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,259 Ordina 03/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12.55 -1,462 Ordina 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,309 Ordina	ry 1,510
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03/07/2024 LIMITED Iranster out 12.55 -1,462 Ordina 03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,309 Ordina	ry -11,259
03/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,309 Ordina	ry -1,462
	ry 14,309
05/07/2024   350A 1 0105 WAINAGEWENT, INC.   11813161 III   12.55   755   Ofulfid	· -
TATE COURT AND AND TOUCH COMPANY	<i>'</i>
04/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,309 Ordina	-
08/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,001 Ordina	
08/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 12.40 253 Ordina	ry 253
09/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,685 Ordina	ry 19,685
09/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -5,001 Ordina	ry -5,001
09/07/2024         SSGA FUNDS MANAGEMENT, INC.         Transfer in         12.23         506         Ordina	ry 506
10/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,685 Ordina	ry -19,685
12/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 12.57 428 Ordina	ry 428
12/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,286 Ordina	ry -3,286
12/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,162 Ordina	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,201 Ordina	
12/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 325 Ordina	<i>'</i>
12/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,604 Ordina	·
	· -
12/07/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 12.57 506 Ordina	
15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 325 Ordina	-
15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -325 Ordina	
15/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,000 Ordina	-
16/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -5,774 Ordina	
16/07/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 5,774 Ordina	ry 5,774
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -44,724 Ordina	ry -44,724
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -556 Ordina	ry -556
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -22,280 Ordina	ry -22,280
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -149,422 Ordina	ry -149,422
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -44,609 Ordina	ry -44,609
17/07/2024     STATE STREET BANK AND TRUST COMPANY     Lend - for stock lend     n/a     -44,609     Ordina       17/07/2024     STATE STREET BANK AND TRUST COMPANY     Lend - for stock lend     n/a     -21,397     Ordina	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -21,397 Ordina 17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -61,736 Ordina	ry -21,397
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -21,397 Ordina	ry -21,397 ry -61,736
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,397         Ordina           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -61,736         Ordina           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA,         Transfer in         11.05         860         Ordina	ry -21,397 ry -61,736 ry 860
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -21,397 Ordina 17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -61,736 Ordina 18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 11.05 860 Ordina	ry -21,397 ry -61,736 ry 860 ry -112,700
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,397         Ordina           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -61,736         Ordina           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         11.05         860         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -112,700         Ordina	ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,397         Ordina           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -61,736         Ordina           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         11.05         860         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -112,700         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,956         Ordina	-21,397 ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,397         Ordina           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -61,736         Ordina           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         11.05         860         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -112,700         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,956         Ordina           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         65         Ordina           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -65         Ordina           2//07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -65         Ordina           2//07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -65         Ordina           2//07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -65	ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -21,397 Ordina 17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -61,736 Ordina 18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11.05 860 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -112,700 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,956 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina	
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,397         Ordina           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -61,736         Ordina           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         11.05         860         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -112,700         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,956         Ordina           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         65         Ordina           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -65         Ordina           22/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         9.60         -860         Ordina           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,381         Ordina	
17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -21,397         Ordina           17/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -61,736         Ordina           18/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         11.05         860         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -112,700         Ordina           18/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -14,956         Ordina           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         65         Ordina           19/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -65         Ordina           22/07/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         9.60         -860         Ordina           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         17,381         Ordina           22/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,068	
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17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -21,397   Ordina   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   LIMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   11.05   860   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -112,700   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,956   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17,381   Ordina   17,381   Ordin	ry -21,397 ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65 ry -65 ry -860 ry 17,381 ry 2,068 ry 5,329 ry 24,078 ry 7,711 ry 12,040 ry 398 ry 4,994 ry 44,724 ry 556 ry 2,255 ry -4,031 ry 168,506 ry 1,776
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -21,397   Ordina   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   LIMITED   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   11.05   860   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -112,700   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,956   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   9.60   -860   Ordina   19/07/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   9.60   -860   Ordina   17/381   Ordina   17/381   Ordina   17/382   O	ry -21,397 ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65 ry -65 ry -860 ry 17,381 ry 2,068 ry 5,329 ry 24,078 ry 7,711 ry 12,040 ry 398 ry 4,994 ry 44,724 ry 556 ry 2,255 ry -4,031 rry 168,506 ry 1,776 ry 15,769
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -21,397 Ordina 17/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11.05 860 Ordina 18/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11.05 860 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -112,700 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,956 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,381 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,381 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,329 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,329 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,078 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,078 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,040 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,040 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,994 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,255 Ordina 122/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,769 Ordina 122/07/202	ry -21,397 ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65 ry -65 ry -860 ry 17,381 ry 2,068 ry 5,329 ry 24,078 ry 7,711 ry 12,040 ry 398 ry 4,994 ry 44,724 ry 556 ry 2,255 ry -4,031 ry 168,506 ry 1,776 ry 15,769 ry 46,431
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -21,397   Ordina   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   LIMITED   L	
17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -21,397 Ordina 17/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -61,736 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -61,736 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -112,700 Ordina 18/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,956 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,956 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -65 Ordina 19/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,381 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 17,381 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,068 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,4078 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,7111 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,7111 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 398 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,224 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,224 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,2,556 Ordina 22/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,2,650 Or	
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -21,397   Ordina   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -112,700   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,956   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,60   -860   Ordina   17,381   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,068   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,4,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4,994   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a	ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65 ry -65 ry -65 ry 2,068 ry 2,068 ry 7,711 ry 12,040 ry 398 ry 4,994 ry 44,724 ry 556 ry 2,255 ry -4,031 ry 168,506 ry 17,76 ry 15,769 ry 46,431 ry 291 ry 11 ry 61
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -21,397   Ordina   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -11,2700   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,956   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   12/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   65   Ordina   12/07/2024   UMITED   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17,381   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   17,381   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,329   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5,329   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,711   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,994   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4,724   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4,724   Ordina	ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65 ry -65 ry -65 ry 2,068 ry 24,078 ry 7,711 ry 12,040 ry 398 ry 4,994 ry 44,724 ry 556 ry -4,031 ry 168,506 ry 17,776 ry 15,769 ry 46,431 ry 291 ry 11 ry 61 ry 395
17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -21,397   Ordina   17/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -61,736   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -112,700   Ordina   18/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -14,956   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -65   Ordina   19/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,60   -860   Ordina   17,381   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,068   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,4,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,078   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   398   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   4,994   Ordina   22/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a	ry -21,397 ry -21,397 ry -61,736 ry 860 ry -112,700 ry -14,956 ry 65 ry -65 ry -65 ry -860 ry 17,381 ry 2,068 ry 5,329 ry 24,078 ry 7,711 ry 12,040 ry 398 ry 4,994 ry 44,724 ry 556 ry -2,255 ry -4,031 ry 168,506 ry 1,776 ry 15,769 ry 46,431 ry 291 ry 11 ry 61 ry 395 ry -990

ACCOUNTS   PARTITION AND REAL PROPERTY OF A CONTROL		T	T	1		1	
Section   Section Section Section Section   Section Section   Section Section   Section Section   Section Section Section   Section Section Section Section Section Section Section Section   Section Sectio	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
STATESTICKE   STATEST BANK AND PRINT COMPANY   STATEST	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
Section   Sect	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,282	Ordinary	5,282
Section   Sect	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,915	Ordinary	3,915
Section   Sect	23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378	Ordinary	378
Section   Section Section   Section Section   Section	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
2-000000000000000000000000000000000000		STATE STREET BANK AND TRUST COMPANY	Collateral received				-86
249772284   SATS STREET AMERICAN SEN TOTAL COMMENT   Collected contended   16.0   1.92   Collingy   1.427   Collected Collected   16.0   1.92   Collected Collected   16.0   1.92   Collected Collected   16.0   1.92   Collected   Collected Collected   16.0   1.92   Collected   Collected Collected   16.0   Collected   16.0   Collected   Collected Collected   16.0   Collected   Collected   16.0   Collected   Collected Collected   16.0   Collected   Collected Collected   16.0   Collected   Collec						•	
2007/2014   2007 STREET BASE AND TRUST COMPANY   Coldans's received   1,46   3-97   Octobery   1-40   2-97   Octobery   2-97						-	
2007/2003						•	
March   Marc			Collateral received	n/a	-360	-	-360
STATESTHEEF MAN AND TRUST COMPANY   Collateral received   Price   1-72   Ordinary   1-72	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
SOCIO-2004   STATES TREET BANK AND TRUST COMPANY   Collected received   1/0   2   0 criticary   2   2   2   2   2   2   2   2   2	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   13   Orderary   59   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   193   Orderary   59   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   193   Orderary   193   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   193   Orderary   193   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   191   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   191   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   191   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   191   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   191   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   198   Orderary   198   2007/2004   STATE STREET BA	24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
2007/2024   STATE STREET BANK AND TRUST COMPANY   Colleged received   n,0   35   Ordenary   59	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
SAPETREE   SANK AND INUST COMPANY   Colleter decired   Pris   99   Ordinary   59	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
PAGE	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
PAGE	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17.000000000000000000000000000000000000			Collateral received				
2007/2004   STATE STREET BANK AND THUST COMPANY   Collateral received   n/s   6   Ordinary   588							
STATE STREET BANK AND TRUST COMPANY   Collegen received   n/a   287   Ordinary   287						•	
STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   227   Ordinary   120						•	
25077/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   45,799   Ordinary   45,799	25/07/2024		Collateral received	n/a		Ordinary	
STATE STREET RANK AND TRUST COMPANY   Lend - for stock lend   n/a   21.00   Ordinary   21.00	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
25/07/2024   STAT STREET BANK AND TRUST COMPANY   Collaboral received   n/a   179   Ordinary   179	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210	Ordinary	-210
24097/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1-2   Ordinary   2-2	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,799	Ordinary	45,799
20,007,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4	25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210	Ordinary	210
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   26   Ordinary   26   26   26   Ordinary   26   26   26   27   27   28   28   28   28   28   28	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   26   Ordinary   26   26   Ordinary   26   26   26   Ordinary   26   26   26   27   27   28   28   28   28   28   28	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
SATIO   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .380   Ordinary   .380		STATE STREET BANK AND TRUST COMPANY	Collateral received		4	-	4
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2:19   Ordinary   2:19   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1:20   Ordinary   2:19   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1:20   Ordinary   1:20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1:20   Ordinary   1:20   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1:98   Ordinary   1:98   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   1:99   Ordinary   1:69   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   1:99   Ordinary   1:69   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   1:99   Ordinary   1:69   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   4:90   Ordinary   4:90   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   4:90   Ordinary   4:90   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   2:91   Ordinary   2:91   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   3:30   Ordinary   3:30   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   3:30   Ordinary   3:30   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   3:30   Ordinary   3:30   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   4   Ordinary   4   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   4   Ordinary   4   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   5:44   Ordinary   4   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   1:29,468   Ordinary   1:29,468   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral received   n/a   1:29,468   Ordinary   1:29,468   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Cellsteral recei						•	
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   180   Ordinary   180							
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   180   Ordinary   180   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12   Ordinary   12   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   198   Ordinary   128   26/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   27,059   Ordinary   27,059   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-69   Ordinary   27,059   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6   Ordinary   49   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6   Ordinary   49   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   49   Ordinary   291   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   330   Ordinary   291   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   330   Ordinary   330   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   380   Ordinary   380   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   380   Ordinary   380   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   380   Ordinary   44   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   34   Ordinary   47/433   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   54   Ordinary   477,453   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   477,453   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   129,468   Ordinary   27,059   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   299   Ordinary   27,059   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   299   Ordinary   27,059   29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   299						•	
26/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   198   Ordinary   198							
26/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         198         Ordinary         128           26/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         27,059         Ordinary         27,059           28/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.69         Ordinary         6           28/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.9         Ordinary         49           28/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.9         Ordinary         49           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33         Ordinary         -291           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         380         Ordinary         33           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         4           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
27,072024   STATE STREET BANK AND TRUST COMPANY   End-for stock lend   n/a   1.19   Ordinary   1.19	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-169   Ordinary   6	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6   Ordinary   6	26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,059	Ordinary	27,059
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -291   Ordinary   -291	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -291   Ordinary   -33    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -33   Ordinary   -33    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   380   Ordinary   380    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   54   Ordinary   54    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   477,453   Ordinary   477,453    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock borrows   n/a   129,468   Ordinary   129,468    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow-for stock borrows   n/a   129,468   Ordinary   129,468    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   156,527   Ordinary   129,659    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stock lend   n/a   156,527   Ordinary   126,527    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   209   Ordinary   209    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   22   Ordinary   22    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-234   Ordinary   2-234    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-234   Ordinary   2-234    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97   Ordinary   97    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   97   Ordinary   97    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   59   Ordinary   19    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   40   Ordinary   40    -29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   804   Ordinary   70,868    -29/07/2024   STATE STREE	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   330   Ordinary   380	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33         Ordinary         -33           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         380         Ordinary         380           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4         Ordinary         4           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         54         Ordinary         54           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         1477,453         Ordinary         129,468           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow- for stock borrows         n/a         129,468         Ordinary         129,468           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow- for stock borrows         n/a         27,059         Ordinary         129,468           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         156,527         Ordinary         156,527           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         22         Ordinary	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   380   Ordinary   4		STATE STREET BANK AND TRUST COMPANY	Collateral received		-33		-33
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4   Ordinary   4							
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -477,453   Ordinary   -477,453						•	
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -477,453   Ordinary   -477,453							
29/07/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   129,468   Ordinary   129,468							
29/07/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         27,059         Ordinary         27,059           29/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         156,527         Ordinary         156,527           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         209         Ordinary         209           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -234         Ordinary         -234           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -194         Ordinary         -194           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         97         Ordinary         97           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         59         Ordinary         59           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         1           30/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40         Ordinary         70,868	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,453	Ordinary	-477,453
29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 156,527 Ordinary 156,527 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 Ordinary 22 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -234 Ordinary -234 Ordina	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,468	Ordinary	129,468
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209 Ordinary 209 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -234 Ordinary -234 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97 Ordinary 97 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,059	Ordinary	27,059
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22 Ordinary 22 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -234 Ordinary -234 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97 Ordinary 97 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 Ordina	29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,527	Ordinary	156,527
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -234 Ordinary -234 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97 Ordinary 97 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97 Ordinary 97 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -194 Ordinary -194 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 97 Ordinary 97 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51	30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 197 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -848 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -88 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -88 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -88 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -88 Ordinary -818		STATE STREET BANK AND TRUST COMPANY	Collateral received				
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59 Ordinary 59 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818							
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -88 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51						•	
30/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 30/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 70,868 Ordinary 70,868 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -48 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51							
30/07/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         70,868         Ordinary         70,868           31/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         804         Ordinary         804           31/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8         Ordinary         -8           31/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         108         Ordinary         -818           31/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -818         Ordinary         -818           31/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -48         Ordinary         -48           31/07/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -51         Ordinary         -51							
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 804 Ordinary 804 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51							
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8 Ordinary -8 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51							
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 108 Ordinary 108 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51	31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -818 Ordinary -818 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51	31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48 Ordinary -48 31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51	31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51	31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
	31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
	31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
	H	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,175	Ordinary	36,175
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	
		+	n/a	547	Ordinary	547
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	430	Ordinary	430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	•	-28
		+			Ordinary	
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,389	Ordinary	-7,389
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,881	Ordinary	-4,881
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,139	Ordinary	-13,139
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	
	1		.,, a	-3,024	Ordinary	-3,624
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,049	Ordinary	-3,624 -17,049
07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received			'	
			n/a	-17,049	Ordinary	-17,049
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-17,049 -3,628	Ordinary Ordinary	-17,049 -3,628
07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-17,049 -3,628 -10,565	Ordinary Ordinary Ordinary	-17,049 -3,628 -10,565
07/08/2024 07/08/2024 07/08/2024	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	-17,049 -3,628 -10,565 -801	Ordinary Ordinary Ordinary Ordinary	-17,049 -3,628 -10,565 -801
07/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-17,049 -3,628 -10,565 -801 -3,666	Ordinary Ordinary Ordinary Ordinary Ordinary	-17,049 -3,628 -10,565 -801 -3,666
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend	n/a n/a n/a n/a n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend	n/a n/a n/a n/a n/a n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 4,545 -4,545 430	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4,545
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer in	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4,545 -4,567	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 4,545 -4,545 430 -21,567
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4,545 -2,567 -293	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4,545 -42,545 -430 -21,567 -293
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024	STATE STREET BANK AND 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  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4,545 -21,567 -293 202	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -430 -21,567 -293 202
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -21,567 -293 202 91	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -430 -21,567 -293 202 91
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 12/08/2024	STATE STREET BANK AND 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  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 -4,545 -4,545 -4,545 -430 -21,567 -293 202 91 23,508	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 -4,545 -4,545 -4,545 -430 -21,567 -293 202 91 23,508
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Transfer in	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -21,567 -293 202 91	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4293 202 91 23,508 516
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 -4,545 -4,545 -4,545 -430 -21,567 -293 202 91 23,508	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -430 -21,567 -293 202 91 23,508
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 12/08/2024 13/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Transfer in	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -21,567 -293 202 91 23,508 516	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4293 202 91 23,508 516
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 12/08/2024 13/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND 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  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 Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Transfer in Transfer in Transfer in Transfer in	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -21,567 -293 202 91 23,508 516 516	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -430 -21,567 -293 202 91 23,508 516
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 12/08/2024 13/08/2024 13/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  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 Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Transfer in Transfer in Lend - for stock lend Transfer in Transfer in	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -21,567 -293 202 91 23,508 516 516 76,808	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 430 -21,567 -293 202 91 23,508 516 516 76,808
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 12/08/2024 13/08/2024 13/08/2024 13/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND 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  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 Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Transfer in Lend - for stock lend Lend - for stock lend Transfer in Transfer in Transfer in	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 -4,545 -4,545 -4,545 -21,567 -293 202 91 23,508 516 516 76,808 860	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4293 202 91 23,508 516 516 76,808
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 12/08/2024 13/08/2024 13/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  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 Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Lend - for stock lend Lend - for stock lend Transfer in Lend - for stock lend Transfer in Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 -4,545 -4,545 -4,545 -21,567 -293 202 91 23,508 516 76,808 860 2,236	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 430 -21,567 -293 202 91 23,508 516 516 76,808 860 2,236
07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 12/08/2024 13/08/2024 13/08/2024 14/08/2024 14/08/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Lend - for stock lend Lend - for stock borrows Borrow - for stock borrows Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer in Transfer in Transfer in Lend - for stock lend Lend - for stock lend Transfer in Transfer in Transfer in Transfer in Lend - for stock lend Transfer in Lend - for stock lend	n/a	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -21,567 -293 202 91 23,508 516 76,808 860 2,236 22,280	Ordinary	-17,049 -3,628 -10,565 -801 -3,666 -4,545 4,545 -4,545 -4,545 -4,545 -293 202 91 23,508 516 76,808 860 2,236 22,280

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15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,808	Ordinary	-76,808
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,996	Ordinary	8,996
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,838	Ordinary	9,838
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,873	Ordinary	13,873
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,748	Ordinary	1,748
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,545	Ordinary	15,545
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,600	Ordinary	12,600
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,648	Ordinary	45,648
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,374	Ordinary	26,374
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,862	Ordinary	-7,862
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,310	Ordinary	48,310
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		-47,425	•	-47,425
16/08/2024			n/a		Ordinary	
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,000	Ordinary	188,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885	Ordinary	885
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,425	Ordinary	47,425
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.24	-253	Ordinary	-253
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,000	Ordinary	-188,000
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.28	4,700		4,700
21/08/2024					Ordinary	
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.28	840	Ordinary	840
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,769	Ordinary	-15,769
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,538	Ordinary	-1,538
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,335	Ordinary	-21,335
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,538	Ordinary	1,538
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,429	Ordinary	7,429
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,564	Ordinary	13,564
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	
23/08/2024	The street state and the stree	conditional received	, 0			1 /15
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11 472		1,715
122/00/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,472	Ordinary	11,472
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary Ordinary	11,472 6,390
23/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	6,390 1,505	Ordinary Ordinary Ordinary	11,472 6,390 1,505
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 n/a	6,390 1,505 427	Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427
23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	6,390 1,505 427 256	Ordinary Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427 256
23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	6,390 1,505 427	Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427
23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	6,390 1,505 427 256	Ordinary Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427 256
23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	6,390 1,505 427 256 80,586	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427 256 80,586
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	6,390 1,505 427 256 80,586 177,236	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427 256 80,586 177,236
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	6,390 1,505 427 256 80,586 177,236 1,237	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Sollateral received Collateral received Collateral received Collateral received Collateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Event of the forestock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024 26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock lend Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024 26/08/2024 26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024 26/08/2024 26/08/2024 26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Event of the forestock borrows Collateral received Collateral received Collateral received Collateral received Lollateral received Lollateral received Lollateral received Lollateral received Lend - for stock borrows Lend - for stock lend Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648 4,617	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648 4,617
23/08/2024 26/08/2024 26/08/2024 26/08/2024 26/08/2024 26/08/2024 26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Eoriow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Collateral received Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648 4,617 355	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648 4,617 355
23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024 26/08/2024 26/08/2024 26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Event of the forestock borrows Collateral received Collateral received Collateral received Collateral received Lollateral received Lollateral received Lollateral received Lollateral received Lend - for stock borrows Lend - for stock lend Collateral received	n/a	6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648 4,617	Ordinary	11,472 6,390 1,505 427 256 80,586 177,236 1,237 534 13,627 4,765 4,429 13,048 4,346 -890 -648 1,538 -38,961 -8,897 -455 -23,389 -648 4,617

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26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
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	965	Ordinary	965
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
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	49,807		49,807
	STATE STREET BANK AND TRUST COMPANY	Collateral received		109,386	Ordinary	,
26/08/2024			n/a		Ordinary	109,386
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,423	Ordinary	8,423
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,565	Ordinary	7,565
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-455	Ordinary	-455
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,897	Ordinary	-8,897
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	8.20	-637	Ordinary	-637
27/08/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,508		-23,508
					Ordinary	· ·
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,840	Ordinary	-13,840
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,046	Ordinary	-12,046
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,961	Ordinary	-21,961
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,517	Ordinary	-18,517
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,314	Ordinary	-10,314
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,393	Ordinary	-130,393
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,621	Ordinary	-286,621
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,050	Ordinary	-22,050
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,370	Ordinary	-8,370
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,167	Ordinary	-7,167
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			•	-20,613
27/08/2024			n/a	-20,613	Ordinary	· ·
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,985	Ordinary	19,985
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,048	Ordinary	14,048
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,199	Ordinary	34,199
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,757	Ordinary	29,757
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,575	Ordinary	16,575
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,498	Ordinary	208,498
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,607	Ordinary	449,607
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,423	Ordinary	35,423
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,537	Ordinary	14,537
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MINISTRATES    MINISTRATIAN AND RESISTANT AND MARKET STATES AND AND STATES AND AND STATES AND AND RESISTANT AND AND RESISTANT AND		T	1			1	
MARCHANNE   14.28	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,527	Ordinary	11,527
2007/2014   SURF PRINT BOAR AND PURS CORPANY   Called an animal   92   1937,77   Ordering   2-98   1937,77   1978,77   1978	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,900	Ordinary	30,900
Production   Control State State   Production   Control State   Control Stat	28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,296	Ordinary	11,296
2009/2014   OPT PRIET BOAK AND PRIEST COMMANY   Obtained received   0.00   0.38.35   Obtainary   0.26.55	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,572	Ordinary	-10,572
2009/2014   SHIT PRINT BOAK AND PURS COMMANY   Soleted revenued   1/4   13.85   Online   1.385	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
Comment   Comm		STATE STREET BANK AND TRUST COMPANY	Collateral received		-8.381	-	-8.381
Content							· ·
STREET CASE   STATE STREET BANK AND TRUST COMPANY   Collected recisioned   No.   1.26   Collecting   1.27						-	· ·
STATE STATE SAME AND TRUST COMPANY   Collater in received   1,10   1,272   Ordinary   1,477							
STATE STREET BASE AND TRUST COMPANY   Collecter received   No.   4,5726   Ordinary   4,576	29/08/2024		Collateral received	n/a	-116	Ordinary	
2009/2026   STATE STRIFF FAME AND TRUST COMPANY   College of received   n/a   4,756   Ordinary   4,756	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
Comment   Comm	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,721	Ordinary	-15,721
Page	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
2598020202   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-35-22   Ordinary   1-352	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
2016/07/2014   STATESTREET BANK AND TRUST COMPANY   Colleteral received   n/a   2-25-532   Ordinary   2-25-532	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
2998020224   STATE STREET BANK AND TRUST COMPANY   Obliteral received   1/4   1,507   Ordinary   -1,507	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
2998020224   STATE STREET BANK AND TRUST COMPANY   Obliteral received   1/4   1,507   Ordinary   -1,507	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124.247	Ordinary	-124.247
1.580   College of received   Price			<u> </u>			-	
STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/2					· ·	,	
STATE STREET BANK AND TRUST COMPANY   Colleteral received   Pris   1-33,514   Ordinary   1-33,516							· ·
23/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -0.001   Ordinary   -7.685    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -0.001   Ordinary   -6.051    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -0.001   Ordinary   -6.051    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.922   Ordinary   -5.923    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.923   Ordinary   -5.923    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.667   Ordinary   -5.667    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.667   Ordinary   -5.667    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.667   Ordinary   -5.667    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.667   Ordinary   -5.667    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5.667   Ordinary   -5.667    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -103   Ordinary   -1.03    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -103   Ordinary   -1.03    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.03   Ordinary   -1.03    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.03   Ordinary   -1.03    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.813   Ordinary   -1.485    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.813   Ordinary   -1.485    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.813   Ordinary   -1.485    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.813   Ordinary   -1.485    -7.685   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.813   Ordinary   -1.485    -7.686   STATE STREET BANK AND TRUST COMPANY   Collater						Ordinary	
STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   1-23,342   Ordinary   1-3,342	29/08/2024		Collateral received		·	Ordinary	· ·
16,342   Ordinary   16,344   Ordinary   17,344   Ordinary   17,345   Ordinary   17,3	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
2016   2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.12   Ordinary   9.412	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,091	Ordinary	-6,091
20,008,72024   STATE STREET BANK AND TRUST COMPANY   Coltateral received   n/a   -9,412   Ordinary   -9,412	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,342	Ordinary	-16,342
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .701   Ordinary   .701	29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-5,667   Ordinary   1-5,667	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-5,667   Ordinary   1-5,667	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
10,004,7024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -13,344   Ordinary   -15,344   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -270   Ordinary   -270   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -103   Ordinary   -203   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,036   Ordinary   -2,023   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,036   Ordinary   -2,023   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,036   Ordinary   -7,2,818   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,455   Ordinary   -7,2,818   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,455   Ordinary   -1,455   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -3,44   Ordinary   -3,24   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -3,44   Ordinary   -34,4   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -3,44   Ordinary   -34,4   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,4,13   Ordinary   -1,4,15   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,4,13   Ordinary   -1,4,15   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,4,13   Ordinary   -1,4,15   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,4,15   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,5,00   Ordinary   -1,5,00   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,5,00   Ordinary   -1,5,00   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   -1,5,00   Ordinary   -1,5,00   30,008,70204   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a		STATE STREET BANK AND TRUST COMPANY	Collateral received				
### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -270   Ordinary   -270   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -103   Ordinary   -103   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -103   Ordinary   -103   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10.03   Ordinary   -1.035   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.036   Ordinary   -1.036   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.055   Ordinary   -7.818   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.055   Ordinary   -1.055   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.055   Ordinary   -3.75   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.14   Ordinary   -3.14   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.14   Ordinary   -3.45   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.14   Ordinary   -3.45   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.14   Ordinary   -3.45   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.14   Ordinary   -3.13   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.65   Ordinary   -3.65   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.65   Ordinary   -3.65   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.65   Ordinary   -3.65   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.65   Ordinary   -3.65   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.65   Ordinary   -3.65   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.52   Ordinary   -3.68   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.53   Ordinary   -3.68   ### STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.53   Ordinary   -3.68   ### OR					·	-	· ·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -103   Ordinary   -103					·	-	· ·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,023   Ordinary   -2,023						-	
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,036   Ordinary   -14,036   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,818   Ordinary   -7,818   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,455   Ordinary   -1,453   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -375   Ordinary   -575   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -314   Ordinary   -314   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -84,250   Ordinary   -84,250   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,405   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,405   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,413   Ordinary   -1,313   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,405   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,409   Ordinary   -1,405   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,408   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,408   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,409   Ordinary   -1,408   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,45,58   Ordinary   -1,408   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,45,58   Ordinary   -1,45,58   2008/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,45,58   Ordinary   -1,45,58   2026/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,45,58   Ordinary   -1,45,58   2026/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,45,58   Ordinary   -1,45,58   2026/2024   STATE STREET BANK AND TRUST COMPANY   Collate				n/a		Ordinary	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,818   Ordinary   -7,818	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
1,455   Ordinary   1,455   Ordinary   1,455   Ordinary   1,455   0,4	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,036	Ordinary	-14,036
2006/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -575   Ordinary   -575    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -314   Ordinary   -314    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34,250   Ordinary   -34,250    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -194,055   Ordinary   -194,055    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -19,313   Ordinary   -1,313    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,313   Ordinary   -653    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,435   Ordinary   -6,852    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,4,558   Ordinary   -5,436    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,4,558   Ordinary   -1,4,558    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,3,244   Ordinary   -1,4,558    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,3,244   Ordinary   -1,4,558    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,3,244   Ordinary   -1,3,244    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,3,244   Ordinary   -3,244    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,3,244   Ordinary   -3,244    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0,698   Ordinary   -1,0,000    -30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,0,000   Ordinary   -1,0,000    -30/08/2024   STATE STREET BANK AND TRU	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -314   Ordinary   -314   38/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -84,250   Ordinary   -84,250	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
194,055   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -84,250   Ordinary   -84,250	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
194,055   Ordinary   194,056	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
194,055   Ordinary   1-194,055   Ordinary   1-1,313   Ordinary   1-1,314   Or	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,250	Ordinary	-84,250
1,313   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,313   Ordinary   -1,313   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,53   Ordinary   -6,53   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,852   Ordinary   -6,852   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,436   Ordinary   -5,436   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,558   Ordinary   -5,436   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,558   Ordinary   -5,324   Ordinary   -5,324   30,08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,324   Ordinary   -5,324   30,08/2024   UNITED   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -107,043   Ordinary   -107,043   30,09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   350   Ordinary   -350   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   350   Ordinary   -350   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,900   Ordinary   -7,1239   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,900   Ordinary   -7,1239   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,223   Ordinary   -6,723   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,239   Ordinary   -7,239   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,000   Ordinary   -7,000   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,290   Ordinary   -1,290   02,09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -1,290   Ordinary   -1,290   02,09/2024	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194.055	Ordinary	-194.055
SAUGN   2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -653   Ordinary   -653							
SAUGR 2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,909   Ordinary   -1,909						,	· ·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,852   Ordinary   -6,852						· ·	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,436   Ordinary   -5,436					·	-	· ·
14,558   30/08/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,558   Ordinary   -14,558		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
30/08/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           30/08/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         7.71         40,698         Ordinary         40,698           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -107,043         Ordinary         -107,043           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         350         Ordinary         -350           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -350         Ordinary         -350           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         12,900         Ordinary         12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         6,723         Ordinary         -71,239           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -7,239         Ordinary         -7,239           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,436	Ordinary	-5,436
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   7.71   40,698   Ordinary   40,698	30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
177   177	30/08/2024		Collateral received	n/a	-5,324	Ordinary	-5,324
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -107,043         Ordinary         -107,043           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         350         Ordinary         350           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -350         Ordinary         -350           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         12,900         Ordinary         12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         6,723         Ordinary         6,723           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -71,239         Ordinary         -71,239           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -6,723         Ordinary         -6,723           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -10,000         Ordinary         -7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a <td>30/08/2024</td> <td>1</td> <td>Transfer in</td> <td>7.71</td> <td>40,698</td> <td>Ordinary</td> <td>40,698</td>	30/08/2024	1	Transfer in	7.71	40,698	Ordinary	40,698
D2/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   350   Ordinary   350	02/09/2024		Lend - for stock lend	n/a	-107.043	Ordinary	-107.043
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -350         Ordinary         -350           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         12,900         Ordinary         12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         6,723         Ordinary         -71,239           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -6,723         Ordinary         -6,723           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -6,723         Ordinary         -7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -7,000         Ordinary         -7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -10,000         Ordinary         -10,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,9468         Ordinary         -12,9468           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows					· ·		
D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         12,900         Ordinary         12,900           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         6,723         Ordinary         6,723           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -71,239         Ordinary         -71,239           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -6,723         Ordinary         -6,723           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -7,000         Ordinary         -7,000           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -10,000         Ordinary         -10,000           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,9468         Ordinary         -12,9468           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock bor							
D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 6,723 Ordinary 6,723 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -71,239 Ordinary -71,239 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -6,723 Ordinary -6,723 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,000 Ordinary -7,000 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -10,000 Ordinary -10,000 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -129,468 Ordinary -129,468 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -12,900 Ordinary -12,900 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,000 Ordinary -12,900 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,000 Ordinary -12,900 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,000 Ordinary -7,000 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,000 Ordinary -7,000 D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -7,000 Ordinary -7,000 D3/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -8,685 Ordinary -8,685 D3/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -12,900 Ordinary -8,685 D3/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -12,900 Ordinary -12,900						-	
D2/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -71,239 Ordinary -71,239 Ordinary -6,723 Ordinary -6,723 Ordinary -6,723 Ordinary -6,723 Ordinary -6,723 Ordinary -7,000 Ordinary -7,000 Ordinary -7,000 Ordinary -7,000 Ordinary -7,000 Ordinary -7,000 Ordinary -10,000 Ordinary -10,000 Ordinary -10,000 Ordinary -10,000 Ordinary -129,468 Ordinary -129,468 Ordinary -129,468 Ordinary -12,900 Ordinary -12,							· ·
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -6,723         Ordinary         -6,723           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -7,000         Ordinary         -7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -10,000         Ordinary         -10,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -129,468         Ordinary         -129,468           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         125,970           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend	02/09/2024			n/a		Ordinary	·
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -7,000         Ordinary         -7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -10,000         Ordinary         -10,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -129,468         Ordinary         -129,468           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         -8,685           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,239	Ordinary	-71,239
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -10,000         Ordinary         -10,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -129,468         Ordinary         -129,468           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -129,468         Ordinary         -129,468           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           D3/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           D3/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,468	Ordinary	-129,468
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         7,000         Ordinary         7,000           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900	02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         336,677         Ordinary         336,677           D2/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           D3/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           D3/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900	02/09/2024					-	· ·
02/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         125,970         Ordinary         125,970           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,685         Ordinary         -8,685           03/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -12,900         Ordinary         -12,900							· ·
03/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -8,685 Ordinary -8,685 03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -12,900 Ordinary -12,900							·
03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -12,900 Ordinary -12,900						-	·
							· ·
03/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -6,723 Ordinary -6,723	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
	03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723

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03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,313	Ordinary	187,313
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,896	Ordinary	19,896
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,468	Ordinary	129,468
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,677	Ordinary	-336,677
				,	-	
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,213	Ordinary	-7,213
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,648	Ordinary	-45,648
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,310	Ordinary	48,310
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885	Ordinary	-885
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,425	Ordinary	-47,425
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	609	Ordinary	609
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,031	Ordinary	-7,031
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	796	Ordinary	796
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.44	-506	Ordinary	-506
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,549	Ordinary	-1,549
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,752	Ordinary	-4,752
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,851	Ordinary	-81,851
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456	Ordinary	456
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456	Ordinary	-456
	STATE STREET BANK AND TRUST COMPANY				*	-50,151
09/09/2024		Lend - for stock lend	n/a	-50,151	Ordinary	
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,105	Ordinary	9,105
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,125	Ordinary	45,125
					*	·
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,242	Ordinary	121,242
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,418	Ordinary	18,418
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	7.56	1,044	Ordinary	1,044
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-	•	
10/09/2024	LIMITED	Transfer out	7.56	-13,441	Ordinary	-13,441
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
					*	-438
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
		LC - Harrison Lance - Nove of	n/a	-42	Ordinary	-42
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	.,.			
10/09/2024 10/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
				-4,724 -12,767	Ordinary Ordinary	-4,724 -12,767
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	·	*	
10/09/2024 10/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-12,767	Ordinary	-12,767

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10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,258	Ordinary	21,258
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,137	Ordinary	16,137
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,334	Ordinary	42,334
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,607	Ordinary	22,607
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
	STATE STREET BANK AND TRUST COMPANY		n/a	2	-	2
11/09/2024		Collateral received			Ordinary	
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,374	Ordinary	38,374
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,307	Ordinary	252,307
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	-	51
					Ordinary	
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,402	Ordinary	-40,402
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,476	Ordinary	-108,476
	STATE STREET BANK AND TRUST COMPANY					
11/09/2024		Collateral received	n/a	-499	Ordinary	-499
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837	Ordinary	-5,837
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	3,810	Ordinary	3,810
<b> </b>	ENVITED			8 000	Ordinary	8,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8.000		
12/09/2024			n/a n/a	8,000 -21,258	-	-21 258
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,258	Ordinary	-21,258 -477
12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-21,258 -477	Ordinary Ordinary	-477
12/09/2024 12/09/2024 12/09/2024	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 n/a	-21,258 -477 -317	Ordinary Ordinary Ordinary	-477 -317
12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-21,258 -477 -317 -1,568	Ordinary Ordinary Ordinary Ordinary	-477 -317 -1,568
12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a	-21,258 -477 -317	Ordinary Ordinary Ordinary	-477 -317
12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-21,258 -477 -317 -1,568	Ordinary Ordinary Ordinary Ordinary	-477 -317 -1,568
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-21,258 -477 -317 -1,568 -16,137	Ordinary Ordinary Ordinary Ordinary Ordinary	-477 -317 -1,568 -16,137
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-21,258 -477 -317 -1,568 -16,137 -1,577	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-477 -317 -1,568 -16,137 -1,577
12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024 12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-21,258 -477 -317 -1,568 -16,137 -1,577 -5,615	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-477 -317 -1,568 -16,137 -1,577 -5,615
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 BANK AND TRUST COMPANY	Collateral received	n/a	-21,258 -477 -317 -1,568 -16,137 -1,577 -5,615 -7,960	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-477 -317 -1,568 -16,137 -1,577 -5,615 -7,960
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 BANK AND TRUST COMPANY	Collateral received	n/a	-21,258 -477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607	Ordinary	-477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607
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 BANK AND TRUST COMPANY	Collateral received	n/a	-21,258 -477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607 -42,334 -22,607	Ordinary	-477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607 -42,334 -22,607
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 12/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,258 -477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607 -42,334 -22,607 -397	Ordinary	-477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607 -42,334 -22,607 -397
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 BANK AND TRUST COMPANY	Collateral received	n/a	-21,258 -477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607 -42,334 -22,607	Ordinary	-477 -317 -1,568 -16,137 -1,577 -5,615 -7,960 -6,607 -42,334 -22,607

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12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,307	Ordinary	-252,307
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	-	2,556
					Ordinary	
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,114	Ordinary	125,114
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,414	Ordinary	334,414
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,000	Ordinary	18,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,837	Ordinary	8,837
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,505	Ordinary	11,505
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,478	Ordinary	9,478
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,058	Ordinary	25,058
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,604	Ordinary	10,604
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,098	Ordinary	-2,098
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,545	Ordinary	-15,545
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend		·	-	
13/09/2024		Lend - for stock lend	n/a	-8,646	Ordinary	-8,646
13/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	-10,604	Ordinary	-10,604
13/09/2024		Lend - for stock lend	n/a	-9,838	Ordinary	-9,838
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,873	Ordinary	-13,873
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,116	Ordinary	29,116
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,099	Ordinary	22,099
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,594	Ordinary	7,594
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,871	Ordinary	10,871
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,112	Ordinary	9,112
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,984	Ordinary	56,984
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received		31,057	-	31,057
			n/a		Ordinary	
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,306	Ordinary	52,306
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
12/00/2024	I	Collateral received	n/a	-1,204	Ordinary	-1,204
13/09/2024	STATE STREET BANK AND TRUST COMPANY	conatcial received	.,, u	1,201		
13/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,566	Ordinary	340,566
					-	340,566 -3,124

1,000,000   1,000		T	1			I	
1909/2006   OFFICE TREET BANK AND THESE COMMANY   Observation research   Quit   1.093   Observation   1.094   1.095   Observation   1.094   1.095   Observation   1.095   Observation   1.094   Observation	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
1900   2006   2017   ESTEET BANK AND TRUST CEMPANY   Calizaria received   n/s   L.100   Ordinory   L.200	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
1905/2016   Out   1907   Out   Out   1907   Out	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
2002/2024   SURF SIRREY BANK AND TRUST COMMANY   Collaboral received   10/2   15   10 Collaboral   12	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
PAGE	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
2007-2002-2003-2003-2003-2003-2003-2003-	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
1998    1998	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
1288/20224   INTESTITE TOWN AND TRUST COMPANY   Caliberar incomend   1/2   280   Ordinary   4.551   Ordinary   4.551   1.004	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
1400,020244   THE TEMPE TANK AND TRUST COMPANY   Colleges   Coll		STATE STREET BANK AND TRUST COMPANY	Collateral received		-200		-200
1000002003							
1,000,000							
1909/2004   STATE STREET BANK AND TRUST COMPANY   Amount for stack borrose   n.j.   48,330   Coderary   4,453						-	
1989/2022   SATA TREET BANK AND TRUST COMPANY   Demon- for score formers   n/2					·		· ·
1995/0004   SATE STREET BANK AND TRUST COMPANY   Derrow- few stands formers   1,0					·		
1000/2004   SATE STREET BANK AND BRUST COMPANY   Aeron - for stock formers   r/s   A.545   Ordinary   A.545		STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			Ordinary	·
1909/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for Stock Derivative   No.   1873.33   Ordinary   1873.31	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
1509/2024   STATE STREET BANK AND TRUST COMPANY   Somew-for stack bottoms   N/a   4-573   Ordinary   6-723	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
15/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stack berrious   n/a   6,723   Ordinary   6,723	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,313	Ordinary	-187,313
1009/2028	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,313	Ordinary	187,313
2007/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7,000   Ordinary   7,000	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,723	Ordinary	-6,723
13/09/2024	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,723	Ordinary	6,723
2509/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   37,779   Ordinary   37,779	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow- for stock borrows   n/a   37,779   Ordinary   37,779	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
13/09/2023   STATE STREET BANK AND TRUST COMPANY   Sorrow - For stock borrows   n/a   37,779   Ordinary   37,779	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,779	Ordinary	-37,779
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   19,886   Ordinary   19,886					·	•	· ·
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/2   123,898   Ordinary   13,896							·
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   129,868   Ordinary   129,868   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   129,868   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,674   Ordinary   1,1,674   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,674   Ordinary   1,2,900   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,2,900   Ordinary   1,2,900   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,2,900   Ordinary   1,2,900   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1,2,900   Ordinary   1,2,900   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,676   Ordinary   3,676   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,676   Ordinary   7,9,869   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3,676   Ordinary   7,9,869   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7,9,869   Ordinary   7,9,869   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7,9,869   Ordinary   7,9,869   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,6,770   Ordinary   5,6,770   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,6,770   Ordinary   5,6,770   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,6,666   Ordinary   6,2,65   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,2,35   Ordinary   6,235   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,2,35   Ordinary   6,235   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,2,35					·	•	
12/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   129,468   Ordinary   129,468							·
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   1.674   Ordinary   1.674						•	
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   1,674   Ordinary   1,2,900						•	·
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   12,900   Ordinary   12,900	13/09/2024			n/a	-1,674	Ordinary	-1,674
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   12,900   Ordinary   12,900	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,674	Ordinary	1,674
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - For stock borrows   n/a   -3,676   Ordinary   -3,676	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,900	Ordinary	-12,900
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   3.676   Ordinary   3.676	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,900	Ordinary	12,900
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   79,869   Ordinary   79,869     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   79,869   Ordinary   79,869     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5-67,770   Ordinary   5-6,770     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5-6,770   Ordinary   5-6,770     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6-8,866   Ordinary   6-8,866     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6-8,866   Ordinary   6-8,866     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6-8,235   Ordinary   6-8,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6-2,235   Ordinary   6-2,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6-2,235   Ordinary   6-2,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6-3,235   Ordinary   6-2,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5-7,74   Ordinary   5-7,74     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5-7,74   Ordinary   5-7,74     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7-96   Ordinary   7-96     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7-96   Ordinary   7-96     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7-96   Ordinary   7-96     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8-,708   Ordinary   8-,708     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8-,708   Ordinary   8-,708     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral re	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,676	Ordinary	-3,676
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   79,869   Ordinary   79,869     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -56,770   Ordinary   -56,770     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,866   Ordinary   -56,770     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,866   Ordinary   -6,866     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,866   Ordinary   -6,866     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,235   Ordinary   -6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,235   Ordinary   -6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,235   Ordinary   -5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,774   Ordinary   -5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,774   Ordinary   -5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7,766   Ordinary   -7,766     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -8,000   Ordinary   -7,966     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -8,000   Ordinary   -8,000     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -8,000   Ordinary   -8,000     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,000   Ordinary   -8,708     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,000   Ordinary   -8,708     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,000   Ordinary   -8,000     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,676	Ordinary	3,676
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -56,770   Ordinary   -56,770	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,869	Ordinary	-79,869
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   56,770   Ordinary   56,770	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,869	Ordinary	79,869
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,866   Ordinary   -6,866     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,235   Ordinary   -6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,235   Ordinary   -6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6,235   Ordinary   -6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,774   Ordinary   -5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,774   Ordinary   -5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -796   Ordinary   -796     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -796   Ordinary   -796     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -796   Ordinary   -796     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock borrows   n/a   -8,000   Ordinary   -8,000     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock borrows   n/a   -8,208   Ordinary   -8,708     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,375   Ordinary   -4,375     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,275   Ordinary   -4,375     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,275   Ordinary   -4,375     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,508   Ordinary   -7,854     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27   Ordinary   -27     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,856   Ordinary   -3,856     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,878   Ordinary   -3,809     16/09/202	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,770	Ordinary	-56,770
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6.866   Ordinary   6.866     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -6.235   Ordinary   -6.235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6.235   Ordinary   -6.235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5.774   Ordinary   -5.774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5.774   Ordinary   5.774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7.96   Ordinary   -7.96     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7.96   Ordinary   -7.96     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7.96   Ordinary   -7.96     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -7.96   Ordinary   -7.96     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -8.000   Ordinary   -8.000     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.375   Ordinary   -4.375     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4.375   Ordinary   -4.375     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.854   Ordinary   -7.854     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.854   Ordinary   -7.854     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.854   Ordinary   -7.856     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.856   Ordinary   -7.856     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.856   Ordinary   -7.856     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.856   Ordinary   -7.856     16/09/2024	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,770	Ordinary	56,770
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,235   Ordinary   6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,235   Ordinary   6,235     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,774   Ordinary   -5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,774   Ordinary   5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,774   Ordinary   5,774     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7.96   Ordinary   7.96     13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   7.96   Ordinary   7.96     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,000   Ordinary   -8,000     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,788   Ordinary   -4,375     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,375   Ordinary   -4,670     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,670   Ordinary   -4,670     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,670   Ordinary   -4,670     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,854   Ordinary   -7,854     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,854   Ordinary   -7,854     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27   Ordinary   -27     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,856   Ordinary   -1,856     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,856   Ordinary   -8,09     16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,856   Ordinary   -8,09     16/09/2024   STATE STREET BANK AND TRUST	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,866	Ordinary	-6,866
13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   6,235   Ordinary   6,235   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -5,774   Ordinary   -5,774   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   5,774   Ordinary   -796   Ordinary   -796   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -796   Ordinary   -796   13/09/2024   STATE STREET BANK AND TRUST COMPANY   Borrow - for stock borrows   n/a   -796   Ordinary   -796   16/09/2024   STATE STREET BANK AND TRUST COMPANY   End - for stock borrows   n/a   -8,000   Ordinary   -8,000   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,708   Ordinary   -8,708   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,375   Ordinary   -4,375   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,375   Ordinary   -4,375   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,670   Ordinary   -4,670   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   87   Ordinary   -4,670   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,854   Ordinary   7,854   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,854   Ordinary   -27   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -27   Ordinary   -1,856   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,09   Ordinary   -1,856   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,09   Ordinary   -1,856   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,173   Ordinary   -36,173   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,173   Ordinary   -36,173   16/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral receiv	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,866	Ordinary	6,866
13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -5,774         Ordinary         -5,774           13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         5,774         Ordinary         5,774           13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -796         Ordinary         -796           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         796         Ordinary         -796           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,000         Ordinary         -8,000           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Ordinary         -8,708           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,375         Ordinary         -4,375           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,670         Ordinary         -4,670           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,854	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,235	Ordinary	-6,235
13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -5,774         Ordinary         -5,774           13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         5,774         Ordinary         5,774           13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -796         Ordinary         -796           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         796         Ordinary         -796           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,000         Ordinary         -8,000           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Ordinary         -8,708           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,375         Ordinary         -4,375           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,670         Ordinary         -4,670           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,854	13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,235	Ordinary	6,235
13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         5,774         Ordinary         5,774           13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         -796         Ordinary         -796           13/09/2024         STATE STREET BANK AND TRUST COMPANY         Borrow - for stock borrows         n/a         796         Ordinary         796           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -8,000         Ordinary         -8,000           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -8,708         Ordinary         -8,708           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,375         Ordinary         -4,375           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,670         Ordinary         4,670           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,854         Ordinary         7,854           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,856         <							
13/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow-for stock borrows n/a -796 Ordinary -796 13/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow-for stock borrows n/a -796 Ordinary -796 16/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a -8,000 Ordinary -8,000 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,375 Ordinary -4,375 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,375 Ordinary -4,570 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,670 Ordinary -4,670 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -87 Ordinary -7,854 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,854 Ordinary -7,854 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,856 Ordinary -1,856 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,856 Ordinary -8,809 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,809 Ordinary -8,809 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,0,878 Ordinary -90,878 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,0,878 Ordinary -90,878 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,173 Ordinary -36,173 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY							
13/09/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 796 Ordinary 796 16/09/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -8,000 Ordinary -8,000 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,708 Ordinary -8,708 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,375 Ordinary -4,375 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,670 Ordinary 4,670 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 87 Ordinary 87 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,854 Ordinary 7,854 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,854 Ordinary 7,854 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,856 Ordinary -1,856 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,856 Ordinary -809 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90,878 Ordinary -809 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -90,878 Ordinary -90,878 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,173 Ordinary -36,173 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,173 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,173 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -348 Ordinary -348 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -348 Ordinary -348 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -348 Ordinary -348			Borrow - for stock horrows				
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16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,878         Ordinary         -90,878           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -36,173         Ordinary         -36,173           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -242,927         Ordinary         -242,927           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         32           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         438         Ordinary         438           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,115         Ordinary         -1,115	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -36,173 Ordinary -36,173 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary 32 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 438 Ordinary 438 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary -1,115	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -242,927 Ordinary -242,927 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32 Ordinary 32 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 438 Ordinary 438 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary -1,115	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,878	Ordinary	-90,878
16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         32         Ordinary         32           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         438         Ordinary         438           16/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,115         Ordinary         -1,115	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,173	Ordinary	-36,173
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 438 Ordinary 438 16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary -1,115	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,927	Ordinary	-242,927
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,115 Ordinary -1,115	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
16/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -605 Ordinary -605	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
,,,   11/a   -003   Ordinary   -003	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605

SEMENDERS   SPET STREET BROKE AND THUS COMMAN   Collection recent   10		1	1	ľ		1	
SECTION   STATE OF THE TENNES AND THE CORRESPOND	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
Comment   Comm	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730
SERIORATE   STATE STREET BOOK AND THUST CORRANNY   Collegenial received   1/2   1838   October   132	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
SERVICE   SHATE PITER AND AND THE CORRANN   Colleger interested   0,90   SEE   Dictary   SEE	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
Section   Content   Cont	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,051	Ordinary	-13,051
1997/1995   SIGN SPET SHAM AND THIST CORMAND   Collater's received		STATE STREET BANK AND TRUST COMPANY	Collateral received		858	Ordinary	858
1249070284   SATE STREET BASE AND TRUST COMPANY   Colored received   np						,	
1509/02/034   SATE STREET BANK AND TRUST COMPANY   Collected received   1,16							
SEMESTICH   STATE STEPT AND AND TRUST COMPANY   Collaboral received					·	-	·
SEMPLICES   SINT STREET BANK AND TRUST COMPANY   Collater's received   no						-	·
SERVICIOSES   SERVICE SMICE SAME AND READ'S COMPANY CONTROL (COMPANY CARPOR)   CONTROL   CONTROL   CONTROL   COMPANY CARPOR   CONTROL	16/09/2024		Collateral received	n/a	-8,334	Ordinary	-8,334
15.5007.000   STATE STREET BANK AND TRUST COMPANY   Colleges reviewd   n/s   372   Ordinary   -1,8 188	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
1565000203	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15.000/2024   TATAS STREET FAME AND TRUST COMPANY   Collected received   n/n   3.003   Orderory   3.003	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
1.00092024   STATE STRET PANK AND TRUST COMPANY   Collected received   Pris	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
SEGON/2024   SATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,188	Ordinary	-18,188
2009/2004   STATE STREET BARN AND TRUST COMPANY   Collateral received   N/O   1.164   Ordinary   1.154	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
1.144   1.14	16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
SAME STREET BANK AND TRUST COMPANY   Collateral received   right   1,140   1		STATE STREET BANK AND TRUST COMPANY	Collateral received		1.144		1.144
STATE STREET BAIK AND TRUST COMPANY   Collateral received   N/a   1.140   Ordinary   1.140						· ·	·
1,546   Cordinary   1,547   Cordinary   1,548   Cordinary   1,54							
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a						· ·	·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.751   Ordinary   1.751						-	
17/09/2024   NATE STREET BANK AND TRUST COMPANY   1-096   1-1587   1-096   1-1587   1-096   1-1587   1-096   1-1587   1-096   1-1587   1-096   1-1587   1-096   1-1587   1-096   1-1587   1-15	16/09/2024					Ordinary	,
17/99/2014   Inimited   Inimited   Initiated out   7-92	16/09/2024		Collateral received	n/a	-1,751	Ordinary	-1,751
17,099,70204	17/09/2024		Transfer out	7.92	-696	Ordinary	-696
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -675   Ordinary   -675    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -294   Ordinary   -294    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -88,860   Ordinary   -88,860    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -405   Ordinary   -405    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -405   Ordinary   -405    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -405   Ordinary   -220    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1023   Ordinary   -1,023    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,023   Ordinary   -2,241    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,811   Ordinary   -2,441    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -2,441    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -2,441    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,729   Ordinary   -2,441    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,729   Ordinary   -4,729    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,729   Ordinary   -4,729    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,73   Ordinary   -4,73    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,83   Ordinary   -4,83    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,83   Ordinary   -4,61    -7/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,63   Ordinary   -4,61	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -294   Ordinary   -294   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -38,032   Ordinary   -38,032   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -465   Ordinary   -465   Ordinary   -465   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -465   Ordinary   -420   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -220   Ordinary   -220   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -220   Ordinary   -220   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2241   Ordinary   -2411   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,840   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,841   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,841   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,841   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -294   Ordinary   -294   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -38,032   Ordinary   -38,032   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -465   Ordinary   -465   Ordinary   -465   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -465   Ordinary   -420   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -220   Ordinary   -220   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -220   Ordinary   -220   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2241   Ordinary   -2411   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,840   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,841   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,841   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,841   Ordinary   -4,841   17/09/2024   STATE STREET BANK AND TRUST COMPANY	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83,032   Ordinary   -33,032							
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   405   Ordinary   488,362							
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -200   Ordinary   -405   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -220   Ordinary   -220   Ordinary   -220   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,023   Ordinary   -1,023   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,811   Ordinary   -2,411   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   Ordina							·
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -220   Ordinary   -220    -220   Ordinary   -220   Ordinary   -220   Ordinary   -220    -220   Ordinary						-	·
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.023   Ordinary   -1.023		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,811   Ordinary   -2,811   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,29   Ordinary   -829   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15   Ordinary   15   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   915   Ordinary   915   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   915   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   83   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16   Ordinary   16   16   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18   Ordinary   933   Ordinary   933   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   8   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   8   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   8   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1   Ordinary   1   1   1   1   1   1   1   1   1	17/09/2024		Collateral received	n/a	-220	Ordinary	-220
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,441   Ordinary   -2,441   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,799   Ordinary   -829   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -829   Ordinary   -829   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15   Ordinary   15   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   915   Ordinary   915   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   83   Ordinary   915   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16   Ordinary   16   Ordinary   16   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   933   Ordinary   933   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   933   Ordinary   933   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   933   Ordinary   933   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8   Ordinary   8   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5   Ordinary   5   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   402   Ordinary   4.92   17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.92   Ordinary   4.92   1.10/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.92   Ordinary   4.92   1.10/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.92   Ordinary   4.93   1.10/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.93   Ordinary   4.93   1.10/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.93   Ordinary   4.93   1.10/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.93   Ordinary   4.93   1.10/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral rece	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,749   Ordinary   -4,749	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   8.29   Ordinary   8.29	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15   Ordinary   15	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 915 Ordinary 915 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 83 Ordinary 83 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 933 Ordinary 933 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 933 Ordinary 933 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.492 Ordinary -492 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.492 Ordinary -492 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.2331 Ordinary -2,331 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,331 Ordinary -2,331 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,503 Ordinary -3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,503 Ordinary -2,503 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,615 Ordinary -3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,615 Ordinary -6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,615 Ordinary -6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,637 Ordinary -637 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,637 Ordinary -637 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,637 Ordinary -637 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,637 Ordinary -637 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collater	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 933 Ordinary 933 Ordinary 933 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 1 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 2,331 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,331 Ordinary 3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,034 Ordinary 3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,034 Ordinary 3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,034 Ordinary 3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,365 Ordinary 3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,36 Ordinary -6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,36 Ordinary -6,37 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,36 Ordinary -6,37 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,36 Ordinary -6,37 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,30 Ordinary -3,39 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,20 Ordinary -3,39 11/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,30 Ord	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 933 Ordinary 933 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,331 Ordinary 2-2,331 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 2-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,503 Ordinary 2-2,503 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-6,615 Ordinary 3-6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-9,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRU	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16 Ordinary 16 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 933 Ordinary 933 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,331 Ordinary 2-2,331 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 2-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,503 Ordinary 2-2,503 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-6,615 Ordinary 3-6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-6,615 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-6,615 Ordinary 3-9,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-3,034 Ordinary 3-3,034 17/09/2024 STATE STREET BANK AND TRU	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
T7/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 933 Ordinary 933  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8 Ordinary 8  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5 Ordinary 5  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-492 Ordinary -492  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-2,331 Ordinary -2,331  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,034 Ordinary -3,034  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,503 Ordinary -3,034  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,503 Ordinary -2,503  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,615 Ordinary -6,615  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,615 Ordinary -6,615  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -637 Ordinary -637  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -637 Ordinary -637  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -637 Ordinary -637  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -637 Ordinary -637  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -637 Ordinary -637  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -640 Ordinary -651  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -640 Ordinary -641  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -640 Ordinary -641  17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -640 Ordinary -641  17/09/2024 STATE STREET BANK AND TRUST COMPANY Col							
11/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8         Ordinary         8           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5         Ordinary         5           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         1           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -492         Ordinary         -492           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1         Ordinary         1           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,331         Ordinary         -2,331           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,034         Ordinary         -2,503           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,615         Ordinary         -2,503           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -136         Ordinary         -6,615						-	
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17/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -492   Ordinary   -492	· ·						
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17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         113         Ordinary         113           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -78         Ordinary         -78           17/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         121         Ordinary         121							
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17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121 Ordinary 121	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -62 Ordinary -62	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
	17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

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18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,000	Ordinary	445,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,310	Ordinary	48,310
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,898	Ordinary	-34,898
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,074	Ordinary	-61,074
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,326	Ordinary	-305,326
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-251		-251
			n/a		Ordinary	
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,719	Ordinary	37,719
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,907	Ordinary	100,907
		Collateral received			•	
18/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	7,545	Ordinary	7,545
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,433	Ordinary	5,433
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
	STATE STREET BANK AND TRUST COMPANY					
18/09/2024		Collateral received	n/a	-34,634	Ordinary	-34,634
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,267	Ordinary	-25,267
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,933	Ordinary	-11,933
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,781	Ordinary	-10,781
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,372	Ordinary	-63,372
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend			•	
			n/a	2,656,163	Ordinary	2,656,163
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,804	Ordinary	11,804
	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,266	Ordinary	21,266
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,807	Ordinary	3,807
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,593	Ordinary	33,593
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,719	Ordinary	-37,719
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,907	Ordinary	-100,907
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
10/00/2024		Collateral received	n/a	-1,171	Ordinary	-1,171
	STATE STREET BANK AND TRUST COMPANY					
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
19/09/2024		Collateral received Collateral received	n/a n/a	-3,211 -2,787	Ordinary Ordinary	-3,211 -2,787
19/09/2024	STATE STREET BANK AND TRUST COMPANY					
19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
19/09/2024 19/09/2024 19/09/2024	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	-2,787 -5,433	Ordinary Ordinary	-2,787 -5,433
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-2,787 -5,433 -156	Ordinary Ordinary Ordinary	-2,787 -5,433 -156
19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024 19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-2,787 -5,433 -156 -3,471	Ordinary Ordinary Ordinary Ordinary	-2,787 -5,433 -156 -3,471

10/00/0004	STATE STREET BANK AND TRUST SOMEDANY	Lord Constrations	, , , , , , , , , , , , , , , , , , ,	0.555.450	T	2.555.452
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,656,163	Ordinary	-2,656,163
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,804	Ordinary	-11,804
19/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	-21,266	Ordinary	-21,266
20/09/2024	LIMITED	Transfer out	7.76	-451	Ordinary	-451
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	81,224	Ordinary	81,224
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,364	Ordinary	43,364
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,936	Ordinary	10,936
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,891	Ordinary	15,891
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,497	Ordinary	1,497
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,567	Ordinary	16,567
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,897	Ordinary	8,897
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63		-63
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
					Ordinary	
23/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a	-151 -290	Ordinary	-151 -290
23/09/2024			n/a		Ordinary	
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,602	Ordinary	22,602
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,830	Ordinary	33,830
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,038	Ordinary	15,038
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,474	Ordinary	41,474
24/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	15,614	Ordinary	15,614
24/09/2024	LIMITED	Transfer out	7.87	-20,281	Ordinary	-20,281
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.87	-254	Ordinary	-254
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-2,446	Ordinary	-2,446
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-4,934	Ordinary	-4,934
		Lend - for stock lend				
25/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	78,248	Ordinary	78,248
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend  Lend - for stock lend	n/a	228	Ordinary	228
25/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a	-228	Ordinary	-228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,619	Ordinary	13,619
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,540	Ordinary	7,540
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,784	Ordinary	28,784

25 /00 /2024	CTATE CERET RANK AND TOUGE CONTRACT	Downey, for start to		24.515	0.11	24.510
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,610	Ordinary	-31,610
25/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Borrow - for stock borrows	n/a	-18,333	Ordinary	-18,333
26/09/2024	LIMITED	Transfer out	8.32	-86	Ordinary	-86
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,659	Ordinary	-3,659
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,583	Ordinary	76,583
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,037	Ordinary	55,037
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376	Ordinary	2,376
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,464	Ordinary	282,464
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,909	Ordinary	29,909
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,916	Ordinary	16,916
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,972	Ordinary	30,972
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,841	Ordinary	6,841
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,426	Ordinary	11,426
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,194	Ordinary	10,194
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,953	Ordinary	61,953
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,683	Ordinary	83,683
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,784	Ordinary	-28,784
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,074	Ordinary	9,074
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,313	Ordinary	-187,313
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,782	Ordinary	21,782
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,896	Ordinary	-19,896
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,468	Ordinary	-129,468
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,674	Ordinary	-1,674
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,676	Ordinary	-3,676
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,869	Ordinary	-79,869
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,748	Ordinary	251,748
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,064	Ordinary	-30,064
	<u> </u>	•				

## Annexure B

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

tlox blaked -

Alok Maheshwary Authorised signatory Dated the 30/09/2024

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

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

e of agreement:  A pro forr company  (1) State	nt/ Securities Loan Agreement. ma copy of the agreement will be given if requested by the ASIC or the or responsible entity to whom the prescribed report is given.  Street Bank and Trust Company terparty / entities details to be shared, as and when requested.		
company ties to agreement: (1) State (2) Count	or responsible entity to whom the prescribed report is given.  Street Bank and Trust Company terparty / entities details to be shared, as and when requested.		
ties to agreement: (1) State (2) Count	Street Bank and Trust Company terparty / entities details to be shared, as and when requested.		
ties to agreement: (2) Count	terparty / entities details to be shared, as and when requested.		
(2) Count			
der of voting rights BORROW	/ER		
there any restrictions on voting rights?			
there any restrictions on voting rights? (2) Yes. (E	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
(1) Only i	if instructed to by the borrower		
es, in what detail? (2) As de	etermined by the owner of the securities		
e on which the securities were (or are) expected to be delivered to the borrower  The dates	s on which the securities were delivered by State Street Bank and Trust		
ts nominee (ie borrow date): Company	as borrower are set out in Annexure A to this notice		
eduled date (if any) when the securities are expected to be returned to the	No scheduled return date		
der or its nominee (ie return date)			
no sched	uled return date. Borrower can return securities or equivalent securities at		
any time	subject to giving notice		
es, in which circumstances?	r can return securities or equivalent securities at any time subject to giving		
notice			
es the lender have the right to recall the securities early (ie before the	uled return date. Lender can require return of securities or equivalent		
eduled return date)? [Yes/No] securities	s at any time subject to giving notice		
es, in which circumstances?	an require return of securities or equivalent securities at any time subject to		
giving not	tice		
there circumstances in which the borrower will not be required to return the			
urities on settlement? [Yes/No]	No		
es, in which circumstances?			

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

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

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Alok Maheshwary Authorised signatory Dated the 30/09/2024

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

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

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

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

Global Master Securities Lending Agreement		
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, assuming the borrower returns the borrowed securities or equivalent securities		
ino, assuming the portower returns the portowed securities of equivalent securities		
n/a (lender must release pledged securities if the borrower returns the borrowed		
securities or equivalent securities)		