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

To Company Name/Scheme	VIVA ENERGY GROUP LIMITED
ACN/ARSN	626 661 032
1. Details of substantial hold	er (1)
Name	State Street Corporation and subsidiaries named in paragraph 6 to this form
ACN/ARSN (if applicable)	
There was a change in the inte substantial holder on	rests of the
The previous notice was given	to the company on13/09/2024
The previous notice was dated	11/09/2024

## 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	84,077,777	5.27%	101,423,181	6.36%

#### 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:

	Annexure A & B					
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	

## 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	Registered holder	Person entitled to be registered	Nature of relevant	Class and number		Person's votes
interest	of securities	as holder (8)	interest (6)	of securities		Persons 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	190,640	Ordinary	190,640
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	460,205	Ordinary	460,205
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	83,753	Ordinary	83,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	186,105	Ordinary	186,105
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,976,813	Ordinary	1,976,813
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,550,976	Ordinary	5,550,976
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,550,980	Ordinary	5,550,980
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,356	Ordinary	22,356

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	5,550,984	Ordinary	5,550,984
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	100,000	Ordinary	100,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,136	Ordinary	15,136
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	7,666,222	Ordinary	7,666,222
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	492,890	Ordinary	492,890
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	336,026	Ordinary	336,026
SSGA FUNDS MANAGEMENT,	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,205,978	Ordinary	1,205,978
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	110,620	Ordinary	110,620
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	7,993,054	Ordinary	7,993,054
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	50,925,375	Ordinary	50,925,375
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	1,833,945	Ordinary	1,833,945
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	641,056	Ordinary	641,056
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	10,400,990	Ordinary	10,400,990
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	129,077	Ordinary	129,077
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# 5. Changes in association

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

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

#### 6. Addresses

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

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

Signature				
	print name	Alok Maheshwary	capacity	Authorised signatory
		tlosblokest		
	sign here	$\mathcal{T}^{-1}$	date	11/11/2024

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

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Alok Maheshwary Authorised signatory Dated the 11/11/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change		Class and number of securities affected	
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,708	Ordinary	191,708
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,685	Ordinary	-91,685
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	· ·	4
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received		4	Ordinary	4
12/09/2024			n/a		Ordinary	
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3 026	Ordinary	3 026
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
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	-151	Ordinary	-151
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,706	Ordinary	-15,706
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	75,563	Ordinary	75,563
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	3,972	Ordinary	3,972
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	2,648	Ordinary	2,648
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,051	Ordinary	106,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,834	Ordinary	83,834
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,365	Ordinary	6,365
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,061	Ordinary	109,061
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,108	Ordinary	90,108
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,960	Ordinary	237,960
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,904	Ordinary	4,904
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,067	Ordinary	7,067

13/09/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,913	Ordinary	22,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,856	Ordinary	113,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,201	Ordinary	57,201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,277	Ordinary	24,277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,589	Ordinary	10,589
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,922		6,922
					Ordinary	· ·
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188,802	Ordinary	1,188,802
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,262	Ordinary	49,262
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178,428	Ordinary	3,178,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,582	Ordinary	14,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,801	Ordinary	36,801
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,128	Ordinary	101,128
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,844	Ordinary	87,844
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,772	Ordinary	170,772
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
	STATE STREET BANK AND TRUST COMPANY	<u> </u>		-4		-4
13/09/2024		Collateral received	n/a		Ordinary	
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
			•			-
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024 13/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received		-1 -6	Ordinary Ordinary	
			n/a		•	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-6	Ordinary	-1 -6
13/09/2024 13/09/2024 13/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	-6 -1 -7	Ordinary Ordinary Ordinary	-1 -6 -1 -7
13/09/2024 13/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-6 -1	Ordinary Ordinary	-1 -6 -1
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received Collateral received Transfer in Transfer out	n/a n/a n/a n/a 2.83	-6 -1 -7 1,767 -1,324	Ordinary Ordinary Ordinary Ordinary Ordinary	-1 -6 -1 -7 1,767 -1,324
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a 2.83 2.83	-6 -1 -7 1,767 -1,324 -487	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 -6 -1 -7 1,767 -1,324
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received	n/a n/a n/a n/a 2.83 2.83 n/a n/a	-6 -1 -7 1,767 -1,324 -487 -244	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received Collateral received	n/a n/a n/a n/a 2.83 2.83	-6 -1 -7 1,767 -1,324 -487	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 -6 -1 -7 1,767 -1,324
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received	n/a n/a n/a n/a 2.83 2.83 n/a n/a	-6 -1 -7 1,767 -1,324 -487 -244	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 n/a n/a n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a 2.83 2.83 n/a n/a n/a n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a 2.83 2.83 n/a n/a n/a n/a n/a n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256 -42 -15	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256 -42 -15
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256 -42 -15 -78	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256 -42 -15 -78
13/09/2024 13/09/2024 13/09/2024 13/09/2024 16/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Collateral received	n/a n/a n/a n/a n/a 2.83 2.83 2.83 n/a	-6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256 -42 -15	Ordinary	-1 -6 -1 -7 1,767 -1,324 -487 -244 45,364 846 76,292 -204 -63 45,145 -27 1,400 2,541,527 5 -3,542 -342,273 -7,752 309 1 4,256 -42 -15

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16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,864	Ordinary	43,864
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
					•	-288
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,611	Ordinary	3,611
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,951	Ordinary	34,951
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,637	Ordinary	6,637
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,017	Ordinary	15,017
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,877	Ordinary	62,877
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.83	549,377	Ordinary	549,377
	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,				,	
16/09/2024	LIMITED	Transfer in	2.83	550,000	Ordinary	550,000
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-6,848	Ordinary	-6,848
47/00/0004	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		2.00	1.050		4.050
17/09/2024	LIMITED	Transfer out	2.86	-1,952	Ordinary	-1,952
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-3,904	Ordinary	-3,904
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,368	Ordinary	-113,368
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,957	Ordinary	-56,957
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	- 1-	-24,214	Ordinary	-24,214
		Collateral received	n/a	-24,214		-24,214
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-10,563	•	-10,563
17/09/2024			n/a		Ordinary	-10,563
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-10,563 -1,185,261	Ordinary Ordinary	-10,563 -1,185,261
17/09/2024 17/09/2024 17/09/2024	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	-10,563 -1,185,261 -3,170,676	Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676
17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-10,563 -1,185,261 -3,170,676 -14,541	Ordinary Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676 -14,541
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	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	-10,563 -1,185,261 -3,170,676 -14,541 -7,903	Ordinary Ordinary Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	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	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821 -237,352	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821 -237,352
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821 -237,352 -4,894	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 -147 -9,094 -780 -8,581 -156 -481,223 -220,645 -10,470 -73 -53,936 -63 -12 -1 -4,706 -13 -83,641 -108,857 -89,821 -237,352 -4,894
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 -147 -9,094 -780 -8,581 -156 -481,223 -220,645 -10,470 -73 -53,936 -63 -12 -1 -4,706 -13 -83,641 -108,857 -89,821 -237,352 -4,894 -22,863	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821 -237,352 -4,894 -22,863
17/09/2024 17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821 -237,352 -4,894	Ordinary	-10,563 -1,185,261 -3,170,676 -14,541 -7,903 -36,723 -100,863 -87,592 -170,408 -7,792 147 9,094 -780 8,581 156 481,223 220,645 10,470 73 53,936 63 12 1 -4,706 13 -83,641 -108,857 -89,821 -237,352 -4,894

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17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,333	Ordinary	35,333
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,242	Ordinary	20,242
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	•	1,125
					Ordinary	
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.86	-13,879	Ordinary	-13,879
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.86	13,879	Ordinary	13,879
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.86	72,833	Ordinary	72,833
10/00/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer aut	2.87	-3,904	Outlines	2 004
18/09/2024	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out			Ordinary	-3,904
18/09/2024	LIMITED	Transfer out	2.87	-3,904	Ordinary	-3,904
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,726	Ordinary	-53,726
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022,766	Ordinary	-3,022,766
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-,, -	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,651	Ordinary	-220,651
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,938	Ordinary	-53,938
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,066	Ordinary	115,066
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,609	Ordinary	24,609
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
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18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,942	Ordinary	1,203,942
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,846	Ordinary	-20,846
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220,798	Ordinary	3,220,798
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,834	Ordinary	240,834
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,764	Ordinary	14,764
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
-,, -	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,367	Ordinary	37,367
	STATE STREET BANK AND TRUST COMPANY					
18/09/2024		Collateral received	n/a	102,506	Ordinary	102,506
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,964	Ordinary	88,964
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,428	Ordinary	173,428
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
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	12,554	Ordinary	12,554
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
	STATE STREET BANK AND TRUST COMPANY	Collateral received		4,972		4,972
			n/a		Ordinary	
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,786	Ordinary	110,786
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,736	Ordinary	10,736
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,133	Ordinary	13,133
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,253	Ordinary	23,253
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,036	Ordinary	85,036
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
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		Collateral received	n/a	-35,334	Ordinary	-35,334
18/09/2024	STATE STREET BANK AND TRUST COMPANY					-20,243
18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,243	Ordinary	
18/09/2024 18/09/2024		Collateral received Collateral received	n/a n/a	-20,243 91,159	Ordinary	91,159
18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY					
18/09/2024 18/09/2024 18/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	91,159	Ordinary	91,159

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19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,944	Ordinary	7,944
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	2,648	Ordinary	2,648
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.88	2,648	Ordinary	2,648
	LIMITED			-	·	
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,708	Ordinary	-191,708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,770	Ordinary	-105,770
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,058	Ordinary	-332,058
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,992	Ordinary	-18,992
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,424	Ordinary	-340,424
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,493	Ordinary	-588,493
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,410	Ordinary	-31,410
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914,778	Ordinary	-2,914,778
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,629	Ordinary	-31,629
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,430	Ordinary	-45,430
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,492	Ordinary	-255,492
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,541	Ordinary	8,541
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,968	Ordinary	63,968
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,158	Ordinary	-27,158
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,647	Ordinary	12,647
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,613	Ordinary	-8,613
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,822	Ordinary	-85,822
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,834	Ordinary	-114,834
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,061	Ordinary	-105,061
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,041	Ordinary	-620,041
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,710	Ordinary	-20,710
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-1,952	Ordinary	-1,952
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	106,788	Ordinary	106,788
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,718	Ordinary	-47,718
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,176	Ordinary	-10,176
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,108	Ordinary	-488,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344,997	Ordinary	-1,344,997
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,105	Ordinary	-6,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,313	Ordinary	-3,313
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,404	Ordinary	-15,404
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,187	Ordinary	-47,187
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,725	Ordinary	-36,725
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,280	Ordinary	-71,280
<u>-</u> -	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,376	Ordinary	-38,376
20/09/2024			, -	30,5.0	2.0	30,3.0
20/09/2024		Collateral received	n/a	-45.649	Ordinary	-45.649
20/09/2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	-45,649 -37,564	Ordinary Ordinary	-45,649 -37,564
20/09/2024 20/09/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,564	Ordinary	-37,564
20/09/2024	STATE STREET BANK AND TRUST COMPANY					

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,590	Ordinary	-9,590
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	7,218	Ordinary	7,218
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.88	290,048	Ordinary	290,048
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.88	524,945	Ordinary	524,945
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			-	,
20/09/2024	LIMITED		2.88	220,508	Ordinary	220,508
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	13,413	Ordinary	13,413
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	5,344	Ordinary	5,344
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,861	Ordinary	-68,861
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,649	Ordinary	-14,649
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,979	Ordinary	-703,979
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939,769	Ordinary	-1,939,769
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,797	Ordinary	-8,797
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,116	Ordinary	-22,116
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,966	Ordinary	-67,966
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,320	Ordinary	-53,320
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,404	Ordinary	-102,404
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,268	Ordinary	379,268
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,447	Ordinary	644,447
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,568	Ordinary	24,568
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,704	Ordinary	8,704
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917,842	Ordinary	2,917,842
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,677	Ordinary	32,677
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,066	Ordinary	65,066
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,903	Ordinary	348,903
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,201	Ordinary	-55,201
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,517	Ordinary	-65,517
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,237	Ordinary	-54,237
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,033	Ordinary	-137,033
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,780	Ordinary	-13,780
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,581	Ordinary	28,581
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,716	Ordinary	28,716
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,559	Ordinary	374,559
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,098	Ordinary	62,098
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,660	Ordinary	111,660
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,724	Ordinary	112,724
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,001	Ordinary	118,001
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,713	Ordinary	662,713
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,672	Ordinary	2,672
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-2,672	Ordinary	-2,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,761	Ordinary	55,761
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,233	Ordinary	-17,233
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,132	Ordinary	66,132
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,287	Ordinary	59,287
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,144	Ordinary	139,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,024	Ordinary	-21,024
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
24/09/2024		i	1	-	<del></del>	
24/09/2024 24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-5,233 2,993	Ordinary Ordinary	-5,233 2,993
24/09/2024		+				

ADMITTATION   ADMITTATION AND BINDS COMMAN   ADMITTATION		T	I	ı		ı	
SERVICES   DESCRIPTION AND PRICE COMMON   Collaborative and   Ny   Collaborative   College   Collaborative   Collaborative   Collaborative and   Ny   Collaborative   Collab	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,014	Ordinary	-17,014
DESCRIPTION   DESCRIPTION AND STREET BASK AND TRUST COMMANY   Colleged received   10.4   20.00   Colleged   2.00   Col	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
STATESTER   SALE OF THE THE SALE AND TRUET COMPANY   Collected received   70   3.83   Online   3.83	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,714	Ordinary	69,714
SERVINERS   SINCE PRESS AND AGE PRESS COMMAN   Calaboral recorded   n/n   3-86.77   Online   3-88.07	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,401	Ordinary	220,401
Description	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
2000/2004   ORTHO SPACE PRINT AND PRINT COMPANY   Calleard received   1/4   54,000   Orthology   6,400	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,812	Ordinary	-34,812
2000/2004   ORTHO SPACE PRINT AND PRINT COMPANY   Calleard received   1/4   54,000   Orthology   6,400	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3.366	Ordinary	3.366
2000/2014   DATE STREET BOOK AND TRUST COMMANY   Collected received   1,4							·
2007/2012   2017						•	·
2005/00006   CATA STREET BOOK AND TRUST COMPANY   Obligant decembed   Ny			+				·
2009/2004   STATE STREET BANK AND TRUST COMPANY   Collabor received   nyl	24/09/2024					Ordinary	
2005/2024   CATE TORTET BANK AND TRUST COMPANY   Collateral received   n.0   1.971,279   Orderry   1.971,279	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,424	Ordinary	699,424
SECURITARIES DIRECT D	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,351	Ordinary	-51,351
SPACE_COME   STATE_STREET_BOAK AND TRUST COMPANY   Colleteral received   n/a   8.892   Oxforcy   1.1.58   NORTHWEST AND AND TRUST COMPANY   Colleteral received   n/a   4.897   Oxforcy   4.897   AND TRUST COMPANY   AND TRUST	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971,279	Ordinary	1,971,279
ADDITIONAL   Content   C	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
SAMPLED   STATE STREET BABLE AND INJUST COMPANY   Collateral recovered   r/s   4,407   Ordinary   2,237   Ordinary   3,234	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
SAMPLED   STATE STREET BABLE AND INJUST COMPANY   Collateral recovered   r/s   4,407   Ordinary   2,237   Ordinary   3,234	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,892	Ordinary	8,892
SAME STREET STREET BANK AND TRUST COMPANY   Collaboral received   n/o   0,005   Collaboral received			+				· ·
ACRESSION   Continue   College   C							·
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   1/42   4.0   Ordinary   5.344						•	,
STATE STREET BANK AND TRUST COMPANY						Ordinary	·
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   10.488   Ordinary   1.1   24/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   5.121   Ordinary   5.221   24/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   5.121   Ordinary   5.221   24/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   5.121   Ordinary   4.42   24/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   4.8107   Ordinary   4.624   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   4.8107   Ordinary   4.624   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   5.5552   Ordinary   4.6371   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   5.5552   Ordinary   4.6371   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   117.400   Ordinary   4.6371   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   117.400   Ordinary   4.6371   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   1.226   Ordinary   1.1266   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.483   Ordinary   1.1266   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.483   Ordinary   1.1266   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.483   Ordinary   1.1266   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.2439   Ordinary   2.2439   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.2439   Ordinary   2.2439   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.2439   Ordinary   2.2439   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.2439   Ordinary   3.5013   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   2.2439   Ordinary   3.5013   25/09/2	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20,000,0004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,121   Ordinary   -5,214	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,943	Ordinary	53,943
NON-10028	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
AVERTAGE	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,489	Ordinary	102,489
2.797  2024   STATE STREET GADRAL ADVISORS TRUST COMPANY   Collateral received   17.6   48,107   Ordinary   48,107   STATE STREET BANK AND TRUST COMPANY   Collateral received   17.6   StaG22   Ordinary   117,400   Ordinary   11	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33,622   Ordinary   36,037	24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33,622   Ordinary   36,037	24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-8.664	Ordinary	-8.664
25/09/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   46,371   Ordinary   63,852			+				
22/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44,371   Ordinary   46,371							·
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,433   Ordinary   11296   Ordinary   331,669   Ordinary   33						•	·
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,1296   Ordinary   2,433						Ordinary	·
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   11,296   Ordinary   .11,296	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,400	Ordinary	117,400
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -331,669   Ordinary   -331,669	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7.7,159   Ordinary   -7.7,159	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,296	Ordinary	11,296
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,087   Ordinary   -7,087   29,483   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,483   Ordinary   -29,483   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -353,535   Ordinary   -353,535   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -353,535   Ordinary   -36,539   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,6319   Ordinary   -6,831   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,831   Ordinary   -6,831   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,831   Ordinary   -6,831   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,832   Ordinary   -6,832   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,229   Ordinary   -7,229   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,229   Ordinary   -7,229   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,030   -7,	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,669	Ordinary	-331,669
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -39,483   Ordinary   -39,483   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -353,535   Ordinary   -353,535   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -56,519   Ordinary   -56,519   25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,629   Ordinary   -10,631   -10,000   -1	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,159	Ordinary	-27,159
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .353,535   Ordinary   .353,535	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .353,535   Ordinary   .353,535	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29.483	Ordinary	-29.483
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,029   Ordinary   14,029			+				
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,029   Ordinary   14,029						•	
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,831   Ordinary   6,831							·
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   548,329   Ordinary   548,329			+		,	,	·
25/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,613,603   Ordinary   1,613,603	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,831	Ordinary	6,831
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,901 Ordinary 7,229 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,901 Ordinary 3,901 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,107 Ordinary 18,107 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,768 Ordinary 55,768 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,872 Ordinary 43,872 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79,519 Ordinary 79,519 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79,519 Ordinary 79,519 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79,519 Ordinary 79,519 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,427 Ordinary 106,427 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,732 Ordinary 106,427 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,732 Ordinary 106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,732 Ordinary 112,592 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,592 Ordinary 112,592 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,666 Ordinary 159,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,669 Ordinary 159,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,3324 Ordinary 159,324 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,3324 Ordinary 159,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,3324 Ordinary 159,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,3324 Ordinary 159,663 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,3324 Ordinary 15,3324 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,2504 Ordinary 15,664,91 25/09/2024 STATE STREET BANK AND TRUST COMPANY C	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,329	Ordinary	548,329
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,901         Ordinary         3,901           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18,107         Ordinary         18,107           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55,768         Ordinary         43,872           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         79,519         Ordinary         79,519           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         79,519         Ordinary         79,519           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63,846         Ordinary         -106,427           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,227         Ordinary         -106,427           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112,592         Ordinary         -106,732           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,592	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613,603	Ordinary	1,613,603
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18,107         Ordinary         18,107           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55,768         Ordinary         55,768           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,872         Ordinary         43,872           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         79,519         Ordinary         79,519           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63,846         Ordinary         -63,846           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,427         Ordinary         -106,427           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,732         Ordinary         -106,732           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112,592         Ordinary         -112,592           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -599,669	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,229	Ordinary	7,229
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,768 Ordinary 55,768 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,872 Ordinary 43,872 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79,519 Ordinary 79,519 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,846 Ordinary -63,846 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,427 Ordinary -106,427 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,732 Ordinary -106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,732 Ordinary -106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -112,592 Ordinary -112,592 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645,700 Ordinary -645,700 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599,669 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599,669 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -599,649 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -22,934 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664,91 Ordinary -22,646,91 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664,91 Ordinary -22,664,91 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664,91 Ordinary -22,571 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,051 Ordinary -22,571 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -9,643 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30,051	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,768 Ordinary 55,768 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 43,872 Ordinary 43,872 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 79,519 Ordinary 79,519 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,846 Ordinary -63,846 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,427 Ordinary -106,427 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,732 Ordinary -106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,732 Ordinary -106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -112,592 Ordinary -112,592 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645,700 Ordinary -645,700 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599,669 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599,669 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -59,324 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -609,635 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -22,934 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664,91 Ordinary -22,646,91 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664,91 Ordinary -22,664,91 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,664,91 Ordinary -22,571 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,051 Ordinary -22,571 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -34,051 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30,051 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30,051 0rdinary -30,05	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,107	Ordinary	18,107
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43,872         Ordinary         43,872           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         79,519         Ordinary         79,519           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63,846         Ordinary         -63,846           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,427         Ordinary         -106,427           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,732         Ordinary         -106,732           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112,592         Ordinary         -112,592           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -645,700         Ordinary         -645,700           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635 </td <td></td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>-</td> <td></td> <td></td> <td>Ordinary</td> <td></td>		STATE STREET BANK AND TRUST COMPANY	-			Ordinary	
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         79,519         Ordinary         79,519           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63,846         Ordinary         -63,846           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,427         Ordinary         -106,427           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -110,732         Ordinary         -106,732           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112,592         Ordinary         -112,592           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -645,700         Ordinary         -645,700           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -599,669         Ordinary         -599,669           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,93							·
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -63,846 Ordinary -63,846 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,427 Ordinary -106,427 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,732 Ordinary -106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -112,592 Ordinary -112,592 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645,700 Ordinary -645,700 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599,669 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,324 Ordinary -5,324 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -5,324 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -609,635 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,934 Ordinary -27,934 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,934 Ordinary -9,643 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,643 Ordinary -9,643 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,866,491 Ordinary -2,866,491 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,571 Ordinary -2,866,491 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,051 Ordinary -2,866,491 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,944 Ordinary -9,944 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,940 Ordinary -9,344 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,945 Ordinary -9,344 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,945 Ordinary -9,945 50,945						'	
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,427         Ordinary         -106,427           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,732         Ordinary         -106,732           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112,592         Ordinary         -112,592           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -645,700         Ordinary         -645,700           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -599,669         Ordinary         -599,669           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2			+				·
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,732 Ordinary -106,732 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -112,592 Ordinary -112,592 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -645,700 Ordinary -645,700 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -599,669 Ordinary -599,669 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,324 Ordinary -5,324 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -609,635 Ordinary -609,635 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27,934 Ordinary -27,934 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,643 Ordinary -9,643 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,866,491 Ordinary -2,866,491 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,571 Ordinary -2,866,491 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,051 Ordinary -2,571 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,051 Ordinary -2,867,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31,051 Ordinary -31,051 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,4 Ordinary -9,34 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,94 Ordinary -9,34 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,9,945 Ordinary -5,9,945			+				
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -112,592         Ordinary         -112,592           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -645,700         Ordinary         -645,700           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -599,669         Ordinary         -599,669           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,427	Ordinary	-106,427
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -645,700         Ordinary         -645,700           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -599,669         Ordinary         -599,669           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,05	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,732	Ordinary	-106,732
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -599,669         Ordinary         -599,669           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934 <td>25/09/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-112,592</td> <td>Ordinary</td> <td>-112,592</td>	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,592	Ordinary	-112,592
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,700	Ordinary	-645,700
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,324         Ordinary         -5,324           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,669	Ordinary	-599,669
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -609,635         Ordinary         -609,635           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         <	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324		-5,324
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27,934         Ordinary         -27,934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         Ordinary         -59,945							
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,643         Ordinary         -9,643           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         Ordinary         -59,945							
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,866,491         Ordinary         -2,866,491           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         Ordinary         -59,945							
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,571         Ordinary         -2,571           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         Ordinary         -59,945			+				
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -31,051         Ordinary         -31,051           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         Ordinary         -59,945	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866,491	Ordinary	-2,866,491
25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -934         Ordinary         -934           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -30         Ordinary         -30           25/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59,945         Ordinary         -59,945	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,945 Ordinary -59,945	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,051	Ordinary	-31,051
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -30 Ordinary -30 25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,945 Ordinary -59,945	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
25/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,945 Ordinary -59,945	25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-30	Ordinary	-30
							-59.945
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Part		T	T	1			I
Company	26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-846	Ordinary	-846
SERVICE   STATE STATES AND AND THESE COMMANY   Collected envised   1.96   1.22   1.06   1.96   1.32   1.06   1.0	26/09/2024		Collateral received	n/a	2.784	Ordinary	2.784
Comment   Comm			Collateral received			· ·	
Comment   Content   Cont			Collateral received			· ·	250
Content		STATE STREET BANK AND TRUST COMPANY	Collateral received			*	
Coloration   Col	26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			· ·	
2009/2024   STATE STREET BANK AND TREAT COMMANY   College of received   Fin		STATE STREET BANK AND TRUST COMPANY	Collateral received			*	·
SECTION   STATE THERE AND THUST COMMAN   College of weekers   College							
SERVINGERS   STATE STREET BANK AND TRUST COMPANY   Collected received   No.   2,278   Ordinary   2,278							
2009/2008   SIRT STREET BROKE AND TRUST COMPANY   Collected received   n/o   2,085   Ordinary   2,286		STATE STREET BANK AND TRUST COMPANY	Collateral received				
PROPECTION   PROPERTY   PROVIDED BY							
256-007-009-00-00-00-00-00-00-00-00-00-00-00-00							
Part						· ·	
25000000000000000000000000000000000000						· ·	
SERION   SERION AND TRUST COMPANY   Collaboral received   n/a   4,722   Ordinary   1.11   Ordinary   1.10   Ordinary						*	
SERGERICAN   SISTESTERET BANK AND TRUST COMPANY   Collateral recoved   1/2						· ·	
SATE STREET BANK AND TRUST COMPANY   Collateral received   1/2						*	
27799/2204   SATE STREET BANK AND THUST COMPANY   Collaboral received   r/g							
27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   Ordinary   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   Ordinary   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral received   6/9   1-/049   27709/2204   STATE STREET BANK AND THUST COMPANY   Collateral receiv						· ·	
27/29/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   n/a   4-0   Ordinary   -2.473					·	*	
27709/2024   STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a   2.24   Ordinary   1.169					·	· ·	
27/09/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,169   Ordinary   -1,224						*	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -282   Ordinary   -282   Cordinary   -282   Co						· ·	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-22   Ordinary   2-282							
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   817   Ordinary   817   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   817   Ordinary   817   Ordinary   817   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   143,381   Ordinary   138,324   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   143,381   Ordinary   138,324   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   143,381   Ordinary   138,314   Ordinary   1					·		
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,813,614   Ordinary   1,813,614   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,813,614   Ordinary   1,813,614   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,613,619   Ordinary   1,13,191   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36,193   Ordinary   36,193   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -163   Ordinary   -163   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -163   Ordinary   -163   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,1617   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,1617   Ordinary   -1,617   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,957   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,957   27/09/2024   STATE STREET GOBAL ADVISONS TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,957   27/09/2024   STATE STREET GOBAL ADVISONS TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,858   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,858   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,600   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,627   Ordinary   -3,600   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a						· ·	
27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.833.614   Ordinary   1.833.614   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.31.91   Ordinary   1.31.911   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.63   Ordinary   3.61.93   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.63   Ordinary   3.61.93   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.63   Ordinary   3.73   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.73   Ordinary   3.73   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1.012   Ordinary   1.1.012   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.1.012   Ordinary   1.1.012   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.0.012   Ordinary   1.1.012   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.0.012   Ordinary   1.0.012   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.577   Ordinary   3.931   27709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.577   Ordinary   3.9111   27709/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Transfer out   2.93   3.39.111   Ordinary   3.9111   27709/2024   STATE STREET GLOBAL ADVISIONS TRUST COMPANY   Collateral received   n/a   4.579   Ordinary   3.9856   30709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6.6.15   Ordinary   3.9856   30709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15.335   Ordinary   3.9856   30709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15.335   Ordinary   3.9856   30709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15.335   Ordinary   3.9856   30709/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15.335						*	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13,191   Ordinary   -13,191							
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -163   Ordinary   -36,193						*	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  163   Ordinary  163						· ·	
27/19/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -73   Ordinary   -73   Ordinary   -73   27/19/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -333   Ordinary   -353   Ordinary   -353   Ordinary   -353   Ordinary   -353   Ordinary   -353   Ordinary   -352   Ordinary   -352   Ordinary   -352   Ordinary   -352   Ordinary   -353   Ordinary   -352   Ordinary   -352   Ordinary   -352   Ordinary   -352   Ordinary   -352   Ordinary   -352   Ordinary   -1,042   Ordinary   -1,042   Ordinary   -1,042   Ordinary   -1,042   Ordinary   -1,047   Ordinary   -957   Ordinary   -958						· ·	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1.533   Ordinary   -3.53						*	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,173   Ordinary   -1,173						· ·	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,042   Ordinary   1,042   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,047   Ordinary   1,1617   27/09/2024   STATE STREET GANK AND TRUST COMPANY   Collateral received   n/a   1,047   Ordinary   -957   38/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   2,93   -38,9111   Ordinary   -38,556   38/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   2,93   -38,856   Ordinary   -3,856   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   86,615   Ordinary   -48,000   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54,000   Ordinary   -54,000   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54,000   Ordinary   -54,000   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,535   Ordinary   -54,000   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,835   Ordinary   -3,836   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,789   Ordinary   -48,789   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,789   Ordinary   -48,789   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -112,009   Ordinary   -112,009   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,209   Ordinary   -12,209   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,206   Ordinary   -12,208   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,208   Ordinary   -12,208   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -12,208   Ordinary   -2,508   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15,250   Ordinary   -2,508   38/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -15						*	
27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,617   Ordinary   -1,617   27/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -957   Ordinary   -957   39/09/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   2.93   -39,111   Ordinary   -39,111   30/09/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer out   2.93   -3,856   Ordinary   -3,856   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   86,615   Ordinary   -3,856   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -54,900   Ordinary   -54,900   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,535   Ordinary   15,535   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   15,535   Ordinary   3,181   Ordinary   3,181   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,181   Ordinary   3,181   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,789   Ordinary   3,181   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,789   Ordinary   48,789   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   183,827   Ordinary   138,287   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   112,099   Ordinary   138,287   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   209,217   Ordinary   209,217   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   299,217   Ordinary   299,217   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   59,256   Ordinary   29,217   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   59,256   Ordinary   2,508   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,512   Ordinary   19,5213   30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a					·		,
27/99/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -957   Ordinary   -957							
1909/2024   STATE STREET GLOBAL ADVISORS TRUST COMPANY   Transfer out   2.93   -39,111   Ordinary   -39,111						*	
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   LIMITED   L							
19,09/2024   LIMITED	30/09/2024		Transfer out	2.93	-39,111	Ordinary	-39,111
SAME   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .54,900   Ordinary   .54,900	30/09/2024		Transfer out	2.93	-3,856	Ordinary	-3,856
30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         15,535         Ordinary         15,535           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,181         Ordinary         3,181           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         48,789         Ordinary         48,789           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         138,287         Ordinary         138,287           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         112,099         Ordinary         112,099           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         209,217         Ordinary         209,217           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         82,876         Ordinary         51,226           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         82,876         Ordinary         2,508           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         105,213	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,615	Ordinary	86,615
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,181 Ordinary 3,181 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 138,287 Ordinary 138,287 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 138,287 Ordinary 138,287 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,099 Ordinary -112,099 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209,217 Ordinary 209,217 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51,226 Ordinary 51,226 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,876 Ordinary 82,876 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,876 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 595,765 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,572 Ordinary 11,572 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,15,125 Ordinary 13,15,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 1,315,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,335,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 7,484 30/09/2024 STATE STREET BANK AND	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,900	Ordinary	-54,900
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -48,789   Ordinary   -48,789	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,535	Ordinary	15,535
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,287 Ordinary 138,287 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 112,099 Ordinary -112,099 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 209,217 Ordinary 209,217 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,876 Ordinary S1,226 Ordinary S1,226 Ordinary S2,876 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,876 Ordinary S2,876 Ordinary S2,876 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 Ordinary 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195 Ordinary 89,195 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195 Ordinary 89,195 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,572 Ordinary 11,572 Ordinary 11,572 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,315,125 Ordinary 14,315,125 Ordinary 15,324 Ordinary 16,665 Ordinary 16,665 Ordinary 17,484 Ordinary 11,057	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,181	Ordinary	3,181
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a  112,099   Ordinary  112,099	30/09/2024	STATE STREET BANK AND TRUST COMPANY	Callatoral received				
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   209,217   Ordinary   209,217			Collateral received	n/a	-48,789	Ordinary	-48,789
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51,226 Ordinary 51,226 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,876 Ordinary 82,876 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195 Ordinary 89,195 Ordinary 595,765 Ordinary 595,765 Ordinary 595,765 Soloy/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 595,765 Ordinary	30/09/2024						
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,876 Ordinary 82,876  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 595,765 Ordinary 595,765  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,572 Ordinary -11,572  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,568 Ordinary -58,568  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,665 Ordinary 2,665  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 2,665  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 477,053  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 7,484  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,324 Ordinary 1,3324  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,057 Ordinary 1,3324  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,057 Ordinary 1,057  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,024 Ordinary -7,024  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,307 Ordinary -7,024	30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287	Ordinary	138,287
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary -2,508 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 595,765 Ordinary 595,765 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-11,572 Ordinary 11,572 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-315,125 Ordinary 1-315,125 Ordinary 1,315,125 Ordinary 1,315,125 Ordinary 1,315,125 Ordinary 1,315,125 Ordinary 2,665 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,665 Ordinary 2,665 Ordinary 2,665 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 477,053 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 7,484 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125 Ordi		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	138,287 -112,099	Ordinary Ordinary	138,287 -112,099
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105,213 Ordinary 105,213 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 595,765 Ordinary 595,765 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,572 Ordinary -11,572 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,568 Ordinary -58,568 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,665 Ordinary 2,665 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 477,053 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 7,484 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 7,484 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,324 Ordinary 1,3324 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,057 Ordinary 11,057 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,057 Ordinary 1,057 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,057 Ordinary 1,057 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,024 Ordinary -7,024 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,307 Ordinary 9,307	30/09/2024	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	138,287 -112,099 209,217	Ordinary Ordinary Ordinary	138,287 -112,099 209,217
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,195 Ordinary 89,195 Ordinary 595,765 Ordinary	30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	138,287 -112,099 209,217 51,226	Ordinary Ordinary Ordinary Ordinary	138,287 -112,099 209,217 51,226
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 595,765 Ordinary 595,765 Ordina	30/09/2024 30/09/2024 30/09/2024	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	138,287 -112,099 209,217 51,226 82,876	Ordinary Ordinary Ordinary Ordinary Ordinary	138,287 -112,099 209,217 51,226 82,876
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,572 Ordinary -11,572  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -58,568 Ordinary -58,568  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,665 Ordinary 2,665  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 477,053  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 7,484  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,324 Ordinary -13,324  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,057 Ordinary 1,057  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,057 Ordinary 1,057  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,024 Ordinary -7,024  30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,307 Ordinary 9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024	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	138,287 -112,099 209,217 51,226 82,876 -2,508	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,315,125 Ordinary 1,315,125 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,665 Ordinary 2,665 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 477,053 Ordinary 477,053 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,484 Ordinary 7,484 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,324 Ordinary -13,324 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,057 Ordinary 11,057 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,024 Ordinary -7,024 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,307 Ordinary 9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195
30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,665         Ordinary         2,665           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         477,053         Ordinary         477,053           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,484         Ordinary         7,484           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,324         Ordinary         -13,324           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,057         Ordinary         11,057           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,024         Ordinary         -7,024           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,307         Ordinary         9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765
30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         477,053         Ordinary         477,053           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,484         Ordinary         7,484           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,324         Ordinary         -13,324           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,057         Ordinary         11,057           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,024         Ordinary         -7,024           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,307         Ordinary         9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572
30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,484         Ordinary         7,484           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,324         Ordinary         -13,324           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,057         Ordinary         11,057           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,024         Ordinary         -7,024           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,307         Ordinary         9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568
30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,324         Ordinary         -13,324           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,057         Ordinary         11,057           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,024         Ordinary         -7,024           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,307         Ordinary         9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125
30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,057         Ordinary         11,057           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,024         Ordinary         -7,024           30/09/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         9,307         Ordinary         9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,024 Ordinary -7,024 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,307 Ordinary 9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053
30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,024 Ordinary -7,024 30/09/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,307 Ordinary 9,307	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484
	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484 -13,324	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484 -13,324
	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484 -13,324 11,057	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484 -13,324 11,057
	30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024 30/09/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484 -13,324 11,057 -7,024	Ordinary	138,287 -112,099 209,217 51,226 82,876 -2,508 105,213 89,195 595,765 -11,572 -58,568 1,315,125 2,665 477,053 7,484 -13,324 11,057 -7,024

30/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.673,783   Ordinary	
2009/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/g   2,099   Ordinary	-566,927
STATE STREET BANK AND TRUST COMPANY   Collaboral received   11/9   2,645°   Ordinary	2,529,528
2009/2023	1,673,783
SATE STREET BANK AND TRUST COMPANY   Colleges received   n/a   1.7,488   Ordinary	2,049
2009/2004   STATE STREET BANK AND TRUST COMPANY   Colsected received   n/o   1-25.983   Ordinary	25,495
2009/2023   STATE STREET BANK AND TRUST COMPANY   Collegent received   n/o   18,588   Chidnary	-7,458
STATE STREET BANK AND TRUST COMPANY   Collaberal received   n/a	-3,993
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   45.224   Ordinary	-18,538
2009/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   44,224   Ordinary	-57,326
SQUID_COLD	488
20,007,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   19,422   Ordinary	-45,224
10,099,2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1997   Ordinary	148,100
20/09/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	-83,579
20/09/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   47,746   Ordinary	149,422
SYNT STREET GLOBAL ADVISORS, AUSTRALIA,	797
STORY   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   1.0009/2024   STATE STREET GLOBAL ADVISIORS TRUST COMPANY   1.0009/2024   STATE STREET GLOBAL ADVISIORS, AUSTRALIA, IMPITED   1.0009/2024   1.	-47,746
	692,388
D.1/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-13,332   Ordinary	
10,130,12024	-32,807
01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-15,232         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2-24,67         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -23,761         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,888         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-18,899         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-19,567         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -19,567         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -78,089         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,256         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,	-1,336
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,761 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,761 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,188 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,399 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -118,399 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,867 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,867 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -75,809 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,809 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -76,809 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,162 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,162 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,162 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,4058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -793,397 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -793,397 Ordinary 01/10/2024 STAT	-10,332
OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 195,867 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -529 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,162 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,222 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,688 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary OJ.10/2024 STATE STREET BANK AND TRUST CO	-15,232
0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -7,188         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-18,339         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-19,5867         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-19,5867         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-529         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -28,089         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,256         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,3,652         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,220         Ordinary           0/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,222	2,467
01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -118,399         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,713         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -155,867         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -529         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,256         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         13,162         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-1,058         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,208         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,822         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,852 <td>-23,761</td>	-23,761
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,713 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -195,867 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -529 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,256 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -421 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,68 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,68 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6900 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6900 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6900 Ordinary 01/10/2024 STATE STREET BANK AND	-7,188
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -195,867 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -529 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,256 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -578,847 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -578,847 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -574,71 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -421 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -421 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND T	-118,399
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -529 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,256 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,822 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -578,547 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -578,547 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,471 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -421 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4221 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -49,668 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,353 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,353 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,353 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,353 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,353 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,366 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,466 Ordinary 01/10/2024 STATE STREET BANK AND TR	12,713
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,089 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,256 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,162 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,222 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,222 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -792,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,471 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,471 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626,797 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,212 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,978 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,908 Ordinary 01/10/2024 STATE STREET BANK AND	-195,867
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,256 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3162 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3162 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,4,058 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,120 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,22 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,22 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,22,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,22,127 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 578,547 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 578,547 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 578,547 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,67,97 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,221 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,221 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,968 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,453 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,453 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Col	-529
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01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,902 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,353 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,978 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,453 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,999 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,086 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,927 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,927 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,686 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	
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01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,453 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,999 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,086 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,927 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,686 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	7,353
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56,999 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,086 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,927 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,686 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	3,978
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,086 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,927 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,686 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	18,453
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 44,927 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,686 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	56,999
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 221,686 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82,308 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,070 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	8,086
01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         82,308         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,070         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -159         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47,508         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -69,280         Ordinary	44,927
01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,070         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -159         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         47,508         Ordinary           01/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -69,280         Ordinary	221,686
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -159 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	82,308
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,508 Ordinary 01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	-18,070
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69,280 Ordinary	-159
	47,508
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 172,238 Ordinary	-69,280
	172,238
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,724 Ordinary	54,724
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -417 Ordinary	-417
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -624 Ordinary	-624
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 48,463 Ordinary	48,463
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,798 Ordinary	-28,798
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 122,382 Ordinary	122,382
01/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,532 Ordinary	-17,532
02/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 2.96 -9,449 Ordinary	-9,449
STATE STREET GLOBAL ADVISORS, AUSTRALIA.	-
02/10/2024 LIMITED Transfer in 2.96 6,872 Ordinary	6,872

Company   Content		CTATE CTOPET CLODAL ADVISODS AUGTDALIA	T			1	
SCHEDUTES   SITE STREET BANK AND FRACT COMMANY   STREET BANK AND FRACT COMMANY   STREET STREET BANK AND FRACT COMMANY	02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-4,008	Ordinary	-4,008
STATEMENT   STAT	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,354	Ordinary	12,354
STATESTER ANN AND PRINT COMMANY   Soleted received   1.46   1.48   1.4	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
STATE STREET BANK AND THAT COMMANY   Sales of award   1,0   1,2   1,0   1,0   1,4   1,0	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,558	Ordinary	18,558
STATE STATE THE AND AND THE COMMANY   College of received   1,42   3.87   Drivings   3.47	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
2012-2012-2013-2013-2013-2013-2013-2013-	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
2022/2023   DATE STREET BANK AND TRUST COMPANY   Collabor of received   1,76   1,944   2,944	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
2015/2016   THE STREET BOOK AND THUS CORDANY   Collaboral received   mg/s   1.15.134   Ondoory   1.35.34	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77		77
20.00000000000000000000000000000000000							-58.421
20,000,000   STATE STREET BANK AND TRUST CEARSING   Colleges of months		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
Part							
2012/00/2014   THE TERRY RAW AND TRUST COMPANY   Calebraid received   P.O.   32.2   Conferry   5.378					·	,	
222.02.02.02.02.02.02.02.02.02.02.02.02.							·
2016/2020   STATE STREET BANK AND TRUST COMPANY   Colleter of recived   n/o   3.537   Ordinary   3.537							
2015/02/02/03   SATESTREET BANK AND TRUST COMPANY   Colleteral received   n,0   1,0   2,000   Ordinary   20,000   Ordinary						-	
2022/02/02/04   SATE STREET BOAK AND TRUST COMPANY   Colleges in received   n,b   2020   Ordinary   135							
2017/2012/14   TANESTREET BANK AND TRUST COMPANY   Collateral received   Prig							
22,20,2024    STATE STREET BASK AND TRUST COMPANY   Colleteral received   Pris   70						,	
1707/170514   TATE THREE BANK AND TRUST COMPANY   Colored received   1/19   41,000   Ordinary   1,211							
STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   1,171   Ordinary   1,171						-	·
1,211   Ordinary   1,211   Ordinary   1,211   Ordinary   1,211   Ordinary   1,211   Ordinary   1,211   Ordinary   34   Ordinary   34   Ordinary   34   Ordinary   34   Ordinary   32,330							
2021002024   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   20,510   Ordinary   70,810   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   20,510   Ordinary   44   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   123   Ordinary   42   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,771,161   Ordinary   1,723   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,771,161   Ordinary   1,723   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,724   20   Ordinary   1,723   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,724   2,438   Ordinary   1,233   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,739   Ordinary   1,233   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,739   Ordinary   1,238   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,739   Ordinary   1,739   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,739   Ordinary   1,739   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,739   Ordinary   1,739   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,739   Ordinary   3,33   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,41   Ordinary   3,33   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,731   Ordinary   3,33   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,731   Ordinary   3,30   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,74   Ordinary   1,74   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,74   Ordinary   1,74   2021007034   STATE STREET BANK AND TRUST COMPANY   College air received   n/a   1,74   Ordinary   1,74   202100							
22,02,022.04   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   44   Ordinary   49							
20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   629   Ordinary   629   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   629   Ordinary   1,373   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,371,161   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,371,161   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,371,161   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,381,42   Ordinary   1,373   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,381,42   Ordinary   1,383   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   1,383   Ordinary   1,383   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   660   Ordinary   1,393   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   660   Ordinary   660   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   660   Ordinary   680   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   660   Ordinary   33   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   133   Ordinary   33   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   123   Ordinary   277   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   123   Ordinary   277   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   227   Ordinary   277   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   35,370   Ordinary   278   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   35,370   Ordinary   35,370   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   35,270   Ordinary   35,270   20,109,02024   STATE STREET BANK AND TRUST COMPANY   Collaboral re							
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.171.61   Ordinary   1.171.61						-	,
20,710,7224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,523   Ordinary   1,323   20,710,7224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,523   Ordinary   1,323   20,710,7224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,323   Ordinary   1,323   20,710,7224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,323   Ordinary   1,328   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,323   Ordinary   1,328   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,729   1,000   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,729   1,000   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   3,33   Ordinary   3,33   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   3,33   Ordinary   3,33   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,33   Ordinary   3,33   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,33   Ordinary   3,33   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,33   Ordinary   1,33   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,23   Ordinary   7,42   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   3,57   Ordinary   3,570   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   3,57   Ordinary   3,570   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,52   Ordinary   1,50   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,52   Ordinary   1,50   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,52   Ordinary   1,50   20,710,7224   STATE STREET BANK BAND TRUST COMPANY   Collateral received   n/a   1,52   Ordinary   1,50   20,710,7224   STATE STREET BANK BAND TRU				n/a		Ordinary	
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.523   Ordinary   1.523   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.28,822   Ordinary   1.228,122   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.333   Ordinary   1.333   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.333   Ordinary   1.333   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1.709   Ordinary   1.709   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   660   Ordinary   660   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   33   Ordinary   33   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   33   Ordinary   41   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   133   Ordinary   113   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   193   Ordinary   193   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   193   Ordinary   193   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   194   277   Ordinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   194   7.42   Ordinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   193   35,370   Ordinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   19,3   35,370   Ordinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   19,3   35,370   Ordinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   19,0   0rdinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,0   4,0   0rdinary   7.42   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   N/a   1,0   0rdinary   1,0   0rdinary   1,0   0rdinary						Ordinary	
202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.388   Ordinary   4.28,142   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.388   Ordinary   4.388   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.709   Ordinary   1.709   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.709   Ordinary   1.709   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   660   Ordinary   650   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   660   Ordinary   33   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41   Ordinary   41   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   193   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   193   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   727   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   724   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33,370   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33,370   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33,370   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202109/2024   STATE STREET BANK AND TRUST COMPANY   Collateral						Ordinary	
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.33   Ordinary   1.30   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.70   Ordinary   1.30   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.70   Ordinary   1.700   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3   Ordinary   660   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3   Ordinary   3.3   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.1   Ordinary   1.93   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.1   Ordinary   1.93   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.42   Ordinary   2.77   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.42   Ordinary   2.77   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7.42   Ordinary   1.8   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.370   Ordinary   3.5.370   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.270   Ordinary   3.5.370   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.270   Ordinary   3.5.370   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.20   Ordinary   3.5.370   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.20   Ordinary   3.5.370   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.20   Ordinary   3.3.20   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.20   Ordinary   3.3.20   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.3.20   Ordinary   3.3.20   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.2,600   Ordinary   3.3.20   20/10/2024   STATE STREET BAN				·		Ordinary	·
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,709   Ordinary   1,709   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,709   Ordinary   1,709   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   660   Ordinary   33   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33   Ordinary   33   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41   Ordinary   41   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   277   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   277   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33.700   Ordinary   33.700   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33.700   Ordinary   33.700   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33.700   Ordinary   33.700   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.014   Ordinary   12.014   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.014   Ordinary   12.014   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.014   Ordinary   12.014   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   12.014   Ordinary   12.014   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.04,224   Ordinary   1.24,280   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.04,224   Ordinary   1.04,224   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.04,224   Ordinary   1.04,224   20/10/2024   STATE STREET BANK	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,142	Ordinary	-128,142
1,709   Ordinary   1,709   Ord	02/10/2024		Collateral received	n/a	4,388	Ordinary	4,388
202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33   Ordinary   33   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   33   Ordinary   31   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   193   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   277   Ordinary   193   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   277   Ordinary   742   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   18   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35,370   Ordinary   18   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   35,370   Ordinary   35,370   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7-332   Ordinary   3-312   202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-312   Ordinary   3-322   203101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-2,680   Ordinary   3-90,020   203101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-2,680   Ordinary   3-938   203101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-2,680   Ordinary   3-938   203101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-108,824   Ordinary   3-938   203101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-108,824   Ordinary   3-94   203101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-108,835   Ordinary   3-96   203101/20224	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
202101/20224   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   41   Ordinary   41	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   193	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
202/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   193   Ordinary   277	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
2710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   742   Ordinary   742	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         742         Ordinary         742           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18         Ordinary         18           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35,370         Ordinary         742           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,014         Ordinary         12,014           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         122,014         Ordinary         12,014           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -312           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -90,020         Ordinary         -2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,315         Ordinary         -2,280           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         18         Ordinary         18           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35,370         Ordinary         35,370           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         742         Ordinary         742           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,014         Ordinary         12,014           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -90,020           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,880         Ordinary         -2,880           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,880         Ordinary         -2,880           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,315         Ordinary         -2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,424         Ordinary	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35,370         Ordinary         35,370           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         742         Ordinary         742           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,014         Ordinary         12,014           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -312           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         -90,020         Ordinary         -90,020           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,680         Ordinary         -2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,2315         Ordinary         -938           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary         -104,824           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,475         Ordinar	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         742         Ordinary         742           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,014         Ordinary         12,014           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -312           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend-for stock lend         n/a         -90,020         Ordinary         -90,020           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,680         Ordinary         -2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -938         Ordinary         -2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary         -104,824           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121,072         Ordinary         -104,824           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,926         Ordin	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,014         Ordinary         12,014           02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -312         Ordinary         -312           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -90,020         Ordinary         -90,020           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,680         Ordinary         -2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -938         Ordinary         -2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,315         Ordinary         -2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary         -121,072           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,475         Ordinary         -121,072           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,926 <t< td=""><td>02/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received</td><td>n/a</td><td>35,370</td><td>Ordinary</td><td>35,370</td></t<>	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,370	Ordinary	35,370
02/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .312         Ordinary         .312           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         .90,020         Ordinary         .90,020           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .2,680         Ordinary         .2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .938         Ordinary         .2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .2,315         Ordinary         .2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .104,824         Ordinary         .104,824           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .121,072         Ordinary         .106,475           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .106,475         Ordinary         .5,926           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .26,983	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         -90,020         Ordinary         -90,020           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,680         Ordinary         -2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -938         Ordinary         -938           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary         -2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary         -121,072           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,475         Ordinary         -120,672           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,926         Ordinary         -5,926           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -269,863         Ordinary         -5,669           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,469	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,680         Ordinary         -2,680           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -938         Ordinary         -938           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,315         Ordinary         -2,315           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -104,824         Ordinary         -104,824           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -121,072         Ordinary         -121,072           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,475         Ordinary         -106,475           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,926         Ordinary         -5,926           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -5,469         Ordinary         -5,469           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -26,649	02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
33/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.38 Ordinary -9.38 31/0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.315 Ordinary -2.315 31/0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.04,824 Ordinary -1.04,824 31/0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.02,072 Ordinary -1.02,072 31/0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.06,475 Ordinary -1.06,475 31/0/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.926 Ordinary -5.926 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.926 Ordinary -5.926 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,863 Ordinary -5.946 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.946 Ordinary -5.946 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.66,649 Ordinary -5.946 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.66,649 Ordinary -2.66,649 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.951 Ordinary -2.951 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.951 Ordinary -2.951 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.951 Ordinary -2.951 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2.951 Ordinary -2.951 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.96 Ordinary -2.951 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.96 Ordinary -9.96 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.96 Ordinary -9.9036 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.96 Ordinary -9.9036 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.96 Ordinary -9.9036 31/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9.9036 Ordinary -9.9036 31/10/2024 STATE STREET BANK AND TRUST COMPANY Colla	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,020	Ordinary	-90,020
03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,315   Ordinary   -2,315     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -104,824   Ordinary   -104,824     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -121,072   Ordinary   -121,072     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -106,475   Ordinary   -106,475     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,926   Ordinary   -5,926     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -269,863   Ordinary   -269,863     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,469   Ordinary   -5,469     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,649   Ordinary   -26,649     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,649   Ordinary   -26,649     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,951   Ordinary   -2,951     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,951   Ordinary   -2,951     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   475   Ordinary   475     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   475   Ordinary   -96     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -96   Ordinary   -96     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,936   Ordinary   -2,936     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,936   Ordinary   -2,936     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,936   Ordinary   -2,936     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,936   Ordinary   -2,835,540     03/10/2024   STATE STREET BANK AND TRUST COMPANY   Collate	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .104,824         Ordinary         .104,824           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .121,072         Ordinary         .121,072           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .106,475         Ordinary         .5,926           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .269,863         Ordinary         .5,926           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .269,863         Ordinary         .269,863           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .246,699         Ordinary         .5,469           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .226,649         Ordinary         .26,649           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .22,951         Ordinary         .22,951           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         .475<	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 121,072 Ordinary 1-121,072 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-106,475 Ordinary 1-106,475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-269,863 Ordinary 1-5,926 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-269,863 Ordinary 1-269,863 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-5,469 Ordinary 1-5,469 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-26,649 Ordinary 1-26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-26,649 Ordinary 1-26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-29,511 Ordinary 1-29,51 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-29,511 Ordinary 1-29,51 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-49 Ordinary 1-49 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-49 Ordinary 1-49 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-96 Ordinary 1-96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 1-96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-29,036 Ordinary 1-29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-29,036 Ordinary 1-29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3,002 Ordinary 1-3,502 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3,502 Ordinary 1-3,502 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-3,502 Ordinary 1-3,502	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,475 Ordinary -5,926 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,926 Ordinary -5,926 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -269,863 Ordinary -269,863 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,469 Ordinary -5,469 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,649 Ordinary -26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary -26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary -2,951 O7/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,951 Ordinary -2,951 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -96 Ordinary -96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary -96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary -96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,050 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,050	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,824	Ordinary	-104,824
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,926 Ordinary -5,926 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -269,863 Ordinary -5,969 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,469 Ordinary -5,469 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,649 Ordinary -26,649 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,951 Ordinary -2,951 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -96 Ordinary -96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary -96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary -96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary -96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -28,855,540 Ordinary -28,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,072	Ordinary	-121,072
O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,469 Ordinary -5,469 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,469 Ordinary -26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,649 Ordinary -26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,951 Ordinary -2,951 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -96 Ordinary -96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,670 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,502 Ordinary -3,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,502 Ordinary -3,0670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,469 Ordinary -26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,649 Ordinary -26,649 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,951 Ordinary -2,951 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -96 Ordinary -96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,9036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -3,502 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,951 Ordinary 149 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 9,384 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,9,036 Ordinary -2,9,036 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,0,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,502 Ordinary -13,502 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,863	Ordinary	-269,863
O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 504 Ordinary 504 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,951 Ordinary 149 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,502 Ordinary -13,502 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,502 Ordinary -13,502 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,649	Ordinary	-26,649
O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,502 Ordinary -13,502 O3/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		504		504
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 149 Ordinary 149 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary -96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,036 Ordinary -29,036 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,502 Ordinary -13,502 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-2,951		-2,951
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 475 Ordinary 475 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,384 Ordinary 8,384 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,036 Ordinary 29,036 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,670 Ordinary -50,670 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,502 Ordinary -13,502 03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		149	Ordinary	149
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -96         Ordinary         -96           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,384         Ordinary         8,384           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,036         Ordinary         -29,036           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -50,670         Ordinary         -50,670           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,502         Ordinary         -13,502           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,855,540         Ordinary         -2,855,540					475		475
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,384         Ordinary         8,384           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,036         Ordinary         -29,036           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -50,670         Ordinary         -50,670           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,502         Ordinary         -13,502           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,855,540         Ordinary         -2,855,540							
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,036         Ordinary         -29,036           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -50,670         Ordinary         -50,670           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,502         Ordinary         -13,502           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,855,540         Ordinary         -2,855,540							
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -50,670         Ordinary         -50,670           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,502         Ordinary         -13,502           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,855,540         Ordinary         -2,855,540							
03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -13,502         Ordinary         -13,502           03/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,855,540         Ordinary         -2,855,540							
03/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,855,540 Ordinary -2,855,540							
			Collateral received	n/a n/a	-1,272,226	Ordinary	-2,855,540

MONOPORTION   CONTENT PROFESS DESIGNATION   Collared investage   colla		<u> </u>	1	1		1	
SECURITY   CONTROL   CON	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580,696	Ordinary	-3,580,696
PARTICIPATE   PARTICIPATE PA	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,190	Ordinary	-16,190
PARTICIPATION   DATE STRIFT PARKE AND TRUST COMPANY   Oblighter removed   No.   14,55.01   Oblighter   PARKE   Oblighter removed   No.   14,55.01   Oblighter   14,55.01   Oblighter   PARKE   Oblighter removed   No.   14,55.01   Oblighter   14,55.01   O	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
DATE	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,800	Ordinary	-40,800
MONTROPIES   STATE STREET BACK AND TREET COMMANY   Colleger received   %   1-10.25   Colleger   1-10.25	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,518	Ordinary	-125,518
2012/2014   2017 STREET BANK AND TREET COMPANY   Collear received   1,4%   1,17%   Collision   2,11%   2,10%	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,539	Ordinary	-98,539
2012/02/03/2013   2012/03/2014   2	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,820	Ordinary	-182,820
DESIGNATION   CONTRIBUTION   CONTR	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,259	Ordinary	-11,259
Control   Cont	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
\$10,000.000   \$1,000.000   \$2		STATE STREET BANK AND TRUST COMPANY	Collateral received		-1.089		-1.089
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STATE TOWN AND THE STATE AND AND THESE TOWN AND THE STATE AND AN							
MATERIAN							
College   Coll						•	
Colleged received   Pyle			<u> </u>				
MATERIAN   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -0.27   Ordinary   -0.27						•	
STATE STREET BOME AND TRUST COMPANY   Colleger's received   N/A   2,295   Ordinary   2,286						Ordinary	
10.02224   STATE STREET BANK AND TRUST COMPANY   Cultured received   N/O   1.027   Ordinary   1.027	03/10/2024		Collateral received	n/a	-62	Ordinary	
2012-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
Marging   Marg	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
April   Apri	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
MATTO	03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	2,364	Ordinary	2,364
MAINTED   STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   Transfer out   3.02   -4.011   Ordinary   -4.021	04/10/2024		Transfer out	3.02	-8.590	Ordinary	-8.590
MATERION   STATE STREET GOMAL ADVISIONS, AUSTRALIA.	- 1, - 2, - 2 - 1				-,		5,555
04/10/2024   UMRTED	04/10/2024		Transfer out	3.02	-4,011	Ordinary	-4,011
MATTO/2014   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	04/10/2024		Transfer out	3.02	-29,414	Ordinary	-29,414
MAID/2028   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   487   Ordinary   487	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
MAID    MAID    MAID    MAID  TRUST COMPANY   Collateral received   n/a   432   Ordinary   432	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
ASTATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   432   Ordinary   432	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487		487
SATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   433   Ordinary   54			Collateral received				432
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         433         Ordinary         433           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,446         Ordinary         1,446           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,692         Ordinary         -261           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,131         Ordinary         -6,131           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,131         Ordinary         -6,131           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,101         Ordinary         -6,131           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9.31         Ordinary         -9.32           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.07         Ordinary <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>						•	
04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,092   Ordinary   1,092   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,092   Ordinary   1,092   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,261   Ordinary   -2,611   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,131   Ordinary   -6,131   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,10   Ordinary   -6,110   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,10   Ordinary   -6,100   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   20   Ordinary   -88   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -98   Ordinary   -88   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,13   Ordinary   -3,13   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,988   Ordinary   -2,988   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,988   Ordinary   -2,888   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,626   Ordinary   -17,626   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,626   Ordinary   -17,626   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -40   Ordinary   -40   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -40   Ordinary   -40   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -17,626   Ordinary   -1,626   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,64   Ordinary   -1,64   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,66   Ordinary   -2,066   04/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,66   Ordinary   -1,56   04/10/2024   STATE STREET							
64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.092         Ordinary         1.092           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -261         Ordinary         -261           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.131         Ordinary         -610           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         20         Ordinary         -010           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         20         Ordinary         -98           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -512         Ordinary         -513           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107         Ordinary         -2,988           64/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107         Ordinary         -17,626						•	
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -261         Ordinary         -261           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.131         Ordinary         -6.131           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6.10         Ordinary         -6.10           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -20         Ordinary         -98           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -513         Ordinary         -2,988           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,266         Ordinary         107           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,266         Ordinary         -107           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -17,							
Ox10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6.131   Ordinary   -6.131   Oxforiary   -8.00   Oxforiary   -8.00   Oxforiary   -8.00   Oxforiary   -8.00   Oxforiary   -8.00   Oxforiary   -6.131   Oxforiary   -7.02   Oxfor							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -610         Ordinary         -420           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         20         Ordinary         20           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -513         Ordinary         -513           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107         Ordinary         107           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117,626         Ordinary         107           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         140         Ordinary         -40           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -2,096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -156 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         20         Ordinary         20           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2-388         Ordinary         -2-2,888           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-17,626         Ordinary         1.07           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-17,626         Ordinary         1.77,626           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40         Ordinary         -17,626           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         40         Ordinary         -2.096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.096         Ordinary         -2.096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.56         Ordinary							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -98         Ordinary         -98           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -513         Ordinary         -513           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1-2,988         Ordinary         -2,988           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117,625         Ordinary         1.07           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,625         Ordinary         -17,625           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -40           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -2,096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -12,56         Ordinary         -156           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         12,76         Ordinary						Ordinary	
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -513         Ordinary         -513           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.07         Ordinary         -2,988           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.07         Ordinary         -17,626           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -40           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -96           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -96           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -2,096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156         Ordinary         -2,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         -2,76	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,988         Ordinary         -2,988           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107         Ordinary         107           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,626         Ordinary         -17,626           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -40           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -96         Ordinary         96           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -2.096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1.56         Ordinary         -1.56           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.17         Ordinary         42,767           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1.17         Ordinary         2	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         107         Ordinary         107           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -17,626         Ordinary         -17,626           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -40         Ordinary         -40           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         96         Ordinary         96           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -2,096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156         Ordinary         -156           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         117           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         127,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         -28 </td <td>04/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-513</td> <td>Ordinary</td> <td>-513</td>	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-17,626 Ordinary 1-17,626 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 2-2,096 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-56 Ordinary 1-156 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-56 Ordinary 1-156 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-156 Ordinary 1-156 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-157 Ordinary 1-157 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-157 Ordinary 1-157 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-7,666 Ordinary 2-7,666 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-7,666 Ordinary 3-7,666 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-9,25,062 Ordinary 5-9,04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-9,25,062 Ordinary 5-9,25,062 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-9,25,062 Ordinary 5-9,25,062 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-1,70 Ordinary 5-1,70 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-8,165 Ordinary 3-8,165 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-8,165 Ordinary 1-4,518 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3-25 Ordinary 1-558 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4,518 Ordinary 1-558 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-558 Ordinary 1-558 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-558 Ordinary 1-558 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-560 Ordi	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 40 Ordinary 40 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,096 Ordinary -2,096 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -156 Ordinary -156 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -156 Ordinary -156 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary 117 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 117 Ordinary 117 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,666 Ordinary 27,666 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27,666 Ordinary 27,666 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 504/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 504/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,925,062 Ordinary 5,925,062 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,925,062 Ordinary 5,925,062 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,925,062 Ordinary 5,925,062 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,165 Ordinary 38,165 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,170 Ordinary 14,518 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,518 Ordinary 14,518 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,518 Ordinary 14,518 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,518 Ordinary 15,58 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,518 Ordinary 15,58 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,518 Ordinary 15,518 O4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,64 Ordinary 164 O4/10/2024 STATE STREET	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         96         Ordinary         96           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -2,096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156         Ordinary         -156           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         42,767           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55         Ordinary         -786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary         -786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,626	Ordinary	-17,626
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,096         Ordinary         -2,096           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156         Ordinary         -156           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         42,767           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -786         Ordinary         -786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -786         Ordinary         -786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,170         Ordinary         5,225,062           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,165         Ordinary	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -156         Ordinary         -156           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         42,767           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         117           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55         Ordinary         -55           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -786         Ordinary         -786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary         5,925,062           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,165         Ordinary         5,170           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14,518         Ordinary	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         42,767           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         117           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55         Ordinary         786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary         5,925,062           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,170         Ordinary         5,170           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,165         Ordinary         38,165           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14,518         Ordinary         14,518           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         42,767         Ordinary         42,767           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         117           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55         Ordinary         786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary         5,925,062           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,170         Ordinary         5,170           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,165         Ordinary         38,165           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14,518         Ordinary         14,518           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         117         Ordinary         117           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         27,666         Ordinary         27,666           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         55         Ordinary         -786           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary         5,925,062           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,925,062         Ordinary         5,925,062           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         5,170         Ordinary         5,170           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         38,165         Ordinary         38,165           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         14,518         Ordinary         -25           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary <td></td> <td></td> <td>Collateral received</td> <td></td> <td></td> <td></td> <td></td>			Collateral received				
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04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25         Ordinary         -25           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -558         Ordinary         -558           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         66           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         -164 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -558         Ordinary         -558           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         36           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         509         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         402							·
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -135         Ordinary         -135           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         66           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         35           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164         Ordinary         164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         509         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         402							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         66         Ordinary         66           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         35           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164         Ordinary         164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         509         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         402							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         35         Ordinary         35           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164         Ordinary         164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         509         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         402							
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         164         Ordinary         164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         509         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         402		STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a		Ordinary	66
04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         509         Ordinary         509           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -164         Ordinary         -164           04/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         402         Ordinary         402	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -164 Ordinary -164 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 402 Ordinary 402	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 402 Ordinary 402	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7.210 Ordinary -7.210	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
7,220 miles   1,220 miles   1,	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210

Montrops    Intelligent Encounter   Intelligent Encounter   Montrops    Mont		ı		T		1	
STATEMENT   STATEMENT NAME AND THEST COMPANY   Collected record   2	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
STATESTEEN NAME OF DISTORMANY   Content closed   1-70   1-76   Colory   1-95	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
STATE   STAT	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,491	Ordinary	58,491
STATES   S	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
SPATESTER   SPATEST SAME AND PRIEST COMMANY   Colleger creamed   1,0%   1,5%   Colleger   1,55%	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,945	Ordinary	3,945
2012-2016-2016-2016-2016-2016-2016-2016-	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
200002043   TATES THEE BANK AND THUSE COMMANY   Coltested received   No.   4.00   Collective   A.000   Collective   Coltested received   No.   1.000   Coltested received	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
1990/2014   SIGN SIMPT FAMER AND TREST COMPANY   Caleboor devoted   No.   A.   A.00   October   1.358	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
1972   1972	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
1971   1972	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
2012-2023-2023-2023-2023-2023-2023-2023-	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,856	Ordinary	-13,856
2015/2018/2018   STATE STREET BADE AND TRUST COMPANY   Collateral received   Price   1-70.00   Ordinary   2-70.00	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,184	Ordinary	10,184
27.1562.0254   27.157.016.00   27.158.00	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,494	Ordinary	13,494
2006/0004   STATE STREET BANK AND TRUST COMPANY   Colleter of received   1,6	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-17,068	Ordinary	-17,068
2009/00046	07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761		-761
27400720294   STATE STREET BANK AND TRUST COMPANY   Collaterary   Coll		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	188
1973-1972-1974   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.592   Ordinary   -5.927    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.592   Ordinary   -9.991    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.122    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.122    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.122    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.22    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.560   Ordinary   -3.600    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.660   Ordinary   -3.600    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.050   Ordinary   -3.600    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.050   Ordinary   -3.600    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.050   Ordinary   -1.078    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   1.050   Ordinary   -1.078    -7.7.1.2.7.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.60   Ordinary   -1.078    -7.7.1.2.7.2.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.2298   Ordinary   -4.2298    -7.7.1.2.2.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.2298   Ordinary   -4.2298    -7.7.1.2.2.2.4.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.2393   Ordinary   -4.2393    -7.7.1.2.2.2.2.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.2393   Ordinary   -4.2798    -7.7.1.2.2.2.2.   SATE STREET BANK AND TRUST COMPANY   Colleted received   n/a   4.2393   Ordinary   -4.2798    -7.7.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		STATE STREET BANK AND TRUST COMPANY	Collateral received		-1.233		-1.233
PATESTREET BANK AND TRUST COMPANY   Collected received   Pate   9.559;   Ordinary   9.592		STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/A   182   Ordinary   1-82						-	
1920    1920							
STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   2,000   Ordinary   3,000							
1717/2022   STATE STREET BANK AND TRUST COMPANY   Collegeral received   n/a   1.15   Ordinary   1.15							
1.715/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-66   Ordinary   1-255							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Column   Colu						-	· ·
1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,007   1,006   1,007   1,006   1,007   1,00							
1775/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   509   Ordinary   509						-	
2710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a							
27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   42,758   Ordinary   42,758   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   42,758   Ordinary   42,758   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,353   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,393   Ordinary   48,353   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   135,764   Ordinary   135,764   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   136,764   Ordinary   328   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   46   Ordinary   -252   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   46   Ordinary   -46   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   61   Ordinary   -46   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   613   Ordinary   -46   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   329   Ordinary   -329   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   329   Ordinary   -1527   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,527   Ordinary   -1,227   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,747   Ordinary   -1,227   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,747   Ordinary   -1,247   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,347   Ordinary   -3,767   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,347   Ordinary   -3,248   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,243   Ordinary   -3,248   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,243   Ordinary   -3,248   27/10/2024   STATE STREET BANK AND TRUST COMPANY   Co							
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-2,758         Ordinary         4-2,758           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4-8,533         Ordinary         4,833           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         135,764         Ordinary         135,764           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         138         Ordinary         -38           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -32         Ordinary         -46           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -46         Ordinary         -46           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         43         43         Ordinary         46           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,74         Ordinary         1,527           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,74         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
07/10/2028         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         48,353         Ordinary         48,353           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,387         Ordinary         1,337           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         135,764         Ordinary         1,387           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -38         Ordinary         -252           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -46         Ordinary         -252           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -43         -613         Ordinary         -613           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         322         Ordinary         329           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,72         Ordinary         4,747           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,747         Ordinary<							
27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   135.764   Ordinary   135.764							· ·
135,764   076   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-38   Ordinary   1-38   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-38   Ordinary   1-38   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-46   Ordinary   1-46   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-46   Ordinary   1-46   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-46   Ordinary   1-46   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-33   Ordinary   1-329   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-522   Ordinary   1-527   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-522   Ordinary   1-527   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-527   Ordinary   1-527   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-47   Ordinary   1-527   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-767   Ordinary   1-527   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-767   Ordinary   1-74   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-767   Ordinary   1-74   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-2,443   Ordinary   1-2,443   0710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6-88   Ordinary   1-6,868   0710/2024   STATE STREET GABLA AND TRUST COMPANY   Collateral received   n/a   6-88   Ordinary   1-74   1							· ·
20710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -38   Ordinary   -38							· ·
						-	·
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         613         Ordinary         613           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.29         Ordinary         3.29           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.747         Ordinary         1.527           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4.747         Ordinary         4.747           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.767         Ordinary         3.767           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3.767         Ordinary         -2.443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2.433         Ordinary         -6.868           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33         Ordinary         3.7861           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Transfer out         2.99         -10,696         Ordinary         10,						-	
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         329         Ordinary         329           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,527         Ordinary         1,527           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,747         Ordinary         4,747           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,767         Ordinary         3,767           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,767         Ordinary         3,767           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,868         Ordinary         6,888           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,83         Ordinary         6,888           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,861         Ordinary         3,7861           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Limited         2,99         10,696         Ordinary         1,157 <td></td> <td></td> <td>Collateral received</td> <td></td> <td></td> <td></td> <td></td>			Collateral received				
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,527         Ordinary         1,527           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,747         Ordinary         4,747           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63         Ordinary         -63           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,767         Ordinary         -2,443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,868         Ordinary         -2,443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8.83         Ordinary         6,868           07/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         3.05         37,861         Ordinary         37,861           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary							
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,747         Ordinary         4,747           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63         Ordinary         -63           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,767         Ordinary         3,767           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,868         Ordinary         -2,443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -83         Ordinary         -6,868           07/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         3.05         37,861         Ordinary         37,861           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         1,157           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,226         Ordinary		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -63         Ordinary         -63           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,767         Ordinary         3,767           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,443         Ordinary         2,443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -83         Ordinary         -83           07/10/2024         STATE STREET GANK AND TRUST COMPANY         Collateral received         n/a         -83         Ordinary         -83           07/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer out         2.99         -10,696         Ordinary         -10,696           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         -1,157           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,284         Ordinary	07/10/2024			n/a	329	Ordinary	329
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         3,767         Ordinary         3,767           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,443         Ordinary         -2,443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,868         Ordinary         6,868           07/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Collateral received         n/a         -83         Ordinary         37,861           08/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMTED         Transfer out         2.99         -10,696         Ordinary         -2,069           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,500         Ordinary         -45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         -1,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,226         Ordinary         -4,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,3890         <	07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	329 1,527	Ordinary Ordinary	329 1,527
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,443         Ordinary         -2,443           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,868         Ordinary         6,868           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -83         Ordinary         -33           07/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         3.05         37,861         Ordinary         37,861           08/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED         Transfer out         2.99         -10,696         Ordinary         -10,696           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         -4,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33,890         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,890	07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a n/a	329 1,527 4,747	Ordinary Ordinary Ordinary	329 1,527 4,747
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         6,868         Ordinary         6,868           07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -83         Ordinary         -83           07/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         3.05         37,861         Ordinary         37,861           08/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         2.99         -10,696         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,226         Ordinary         -1,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,226         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,394         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,228	07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a n/a	329 1,527 4,747 -63	Ordinary Ordinary Ordinary Ordinary	329 1,527 4,747 -63
07/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -83         Ordinary         -83           07/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         3.05         37,861         Ordinary         37,861           08/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LINITED         Transfer out         2.99         -10,696         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         -1,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,226         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33,890         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,850         Ordinary         -4,850           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,228 <t< td=""><td>07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024</td><td>STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY</td><td>Collateral received Collateral received Collateral received Collateral received</td><td>n/a n/a n/a n/a n/a</td><td>329 1,527 4,747 -63 3,767</td><td>Ordinary Ordinary Ordinary Ordinary Ordinary</td><td>329 1,527 4,747 -63 3,767</td></t<>	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	329 1,527 4,747 -63 3,767	Ordinary Ordinary Ordinary Ordinary Ordinary	329 1,527 4,747 -63 3,767
07/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         3.05         37,861         Ordinary         37,861           08/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         2.99         -10,696         Ordinary         -10,696           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         -1,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33,890         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33,890         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,394         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,850         Ordinary         -4,850           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,228	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	329 1,527 4,747 -63 3,767 -2,443	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	329 1,527 4,747 -63 3,767 -2,443
08/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         2.99         -10,696         Ordinary         -10,696           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         45,000         Ordinary         45,000           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,157         Ordinary         1,157           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,226         Ordinary         -4,226           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -33,890         Ordinary         -33,890           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,394         Ordinary         -2,394           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,850         Ordinary         -4,850           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,228         Ordinary         -4,337           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,337	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	329 1,527 4,747 -63 3,767 -2,443 6,868	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868
DRINITED  STATE STREET BANK AND TRUST COMPANY  Lend - for stock lend  n/a  45,000  Ordinary  A5,000  Ordinary  A5,000  OR/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  1,157  Ordinary  1,157  Ordinary  1,157  OR/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -4,226  Ordinary  -33,890  Ordinary  -33,890  Ordinary  -33,890  Ordinary  2,394  Ordinary  2,394  OR/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -4,850  Ordinary  -4,850  Ordinary  -4,850  OR/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -1,228  Ordinary  -4,850  Ordinary  -4,850  Ordinary  -4,850  OR/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -1,228  Ordinary  -1,228  Ordinary  -1,228  OR/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -4,337  Ordinary  -4,360  Ordinary  -4,360  Ordinary  -4,360  Ordinary  -4,360  Ordinary  -4,337  Ordinary  -4,337  Ordinary  -4,337  Ordinary  -4,337  Ordinary  -4,337  Ordinary  -4,337  Ordinary  -4,360  Ordinary  -4,360  Ordinary  -4,360  Ordinary  -4,360  Ordinary  -4,337  Ordinary  -4,337  Ordinary  -4,360  Ordinary	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,157 Ordinary 1,157 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,226 Ordinary -4,226 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,890 Ordinary -33,890 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,394 Ordinary 2,394 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,850 Ordinary -4,850 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,228 Ordinary -1,228 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,847 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary -2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,48,55 Ordinary -1,875 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,48,55 Ordinary -1,875 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,875 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,875 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Transfer in	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,226 Ordinary -4,226 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -33,890 Ordinary -33,890 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,394 Ordinary 2,394 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,850 Ordinary -4,850 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,228 Ordinary -1,228 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,847 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,847 Ordinary -2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,876 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,296 Ordinary -1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,099 Ordinary -1,099 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,875 Ordinary -1,8755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,8755 Ordinary -1,8755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,8755 Ordinary -1,8755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,8755 Ordinary -1,8755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,8755 Ordinary -1,8755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer out	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696
08/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-33,890Ordinary-33,89008/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,394Ordinary2,39408/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,850Ordinary-4,85008/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,228Ordinary-1,22808/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-44Ordinary-4408/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-4,337Ordinary-4,33708/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a2,847Ordinary2,84708/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-1,876Ordinary-1,87608/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a1,296Ordinary1,29608/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a8,486Ordinary-1,09908/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-10,909Ordinary-10,90908/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,755Ordinary-18,75508/10/2024STATE STREET BANK AND TRUST COMPANYCollateral receivedn/a-18,755Ordinary </td <td>07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Lend - for stock lend</td> <td>n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a</td> <td>329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000</td> <td>Ordinary Ordinary Ordinary</td> <td>329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000</td>	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,394 Ordinary 2,394 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,850 Ordinary -4,850 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,228 Ordinary -1,228 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,876 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,850 Ordinary -4,850 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,228 Ordinary -1,228 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,876 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,228 Ordinary -1,228 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,876 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,56 Ordinary -16,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Lend - for stock lend Collateral received Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44 Ordinary -44 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,337 Ordinary -4,337 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,876 Ordinary -1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -56 Ordinary -56 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Lend - for stock lend Collateral received Collateral received Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,876 Ordinary 1,876 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 56 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,755 Ordinary 56 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,847 Ordinary 2,847 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,876 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 56 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,909 Ordinary 10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,909 Ordinary 10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 56 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,755 Ordinary 18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,296 Ordinary 1,296 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,486 Ordinary 8,486 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,909 Ordinary -10,909 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 56 Ordinary 56 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337
08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         8,486         Ordinary         8,486           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,909         Ordinary         -10,909           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         56         Ordinary         56           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,755         Ordinary         -18,755           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,626         Ordinary         -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847
08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,909         Ordinary         -10,909           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         56         Ordinary         56           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,755         Ordinary         -18,755           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,626         Ordinary         -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876
08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         56         Ordinary         56           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -18,755         Ordinary         -18,755           08/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,626         Ordinary         -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,755 Ordinary -18,755 08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486
08/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,626 Ordinary -1,626	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486 -10,909	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486 -10,909
	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486 -10,909 56	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486 -10,909 56
	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Lend - for stock lend Collateral received	n/a	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486 -10,909 56 -18,755	Ordinary	329 1,527 4,747 -63 3,767 -2,443 6,868 -83 37,861 -10,696 45,000 1,157 -4,226 -33,890 2,394 -4,850 -1,228 -44 -4,337 2,847 -1,876 1,296 8,486 -10,909 56 -18,755

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08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,301	Ordinary	12,301
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,340	Ordinary	-53,340
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,680	Ordinary	-128,680
		Collateral received				·
08/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	344	Ordinary	344
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,046	Ordinary	-36,046
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,012	Ordinary	70,012
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,777	Ordinary	-51,777
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,464	Ordinary	260,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,382	Ordinary	-145,382
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-198		-198
08/10/2024			n/a		Ordinary	
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,790	Ordinary	25,790
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,098	Ordinary	-48,098
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,895	Ordinary	-18,895
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,302	Ordinary	-42,302
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,490	Ordinary	-27.490
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,882,304	Ordinary	-5,882,304
	STATE STREET BANK AND TRUST COMPANY	Collateral received		-18	'	-18
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received	n/a	-18	Ordinary	-18
08/10/2024	LIMITED	Transfer in	2.99	141,313	Ordinary	141,313
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	64,348	Ordinary	64,348
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.99	-64,348	Ordinary	-64,348
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	348,723	Ordinary	348,723
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
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09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,486	Ordinary	-8,486
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,301	Ordinary	-12,301
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/10/2024						
09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403

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SERVICES   GET SINT TABLE AND THAT COMMENT   Gettern functional   19.0   19.7   Gettern   19.0   19.7	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
MATERIAN   MATERIAN AND TRUET COMMAN   Content received   Mr.   -18	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
SERVICES   SIGN PRINT NAME OF THAT COMMANY   Sales of received   17.5   4.1   Delivery   1.2	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
Colorabia   Colo	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
SEMENDERS   SOFT STRETT BANK AND THUST COMMANY   Collected received   1-ye   1-12-15   Ordering   1-12-15   Orde	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
1942-1945   2012   20	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
MARCHADERS   MARCHADE AND THAT COMPANY   Collected received   No.   1,245   Ordering   1,456	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,012	Ordinary	-70,012
MORTED-PROM.   DATA STREET BANK AND TRACE TOORNAMY   Collater or received   1.40   4.4000   Orderbry   2.578		STATE STREET BANK AND TRUST COMPANY	Collateral received		-1.745		-1.745
PRINCE   P			Collateral received				-
SECURITY   STATE STREET BANK AND TRUST COMPANY   Collected received   n/n   1.12   Ordinary   1.22			+				-
2017-2018-1							· ·
Continued   Cont							
2009/20264   SATE STREET BACK AND TRUST COMPANY   Collateral received   v/a   -1.555   Cridinary   -1.55							
2015/20224   STATE STREET FAME AND TRUST COMPANY   Collaboral received   n/o   1-21   Ordinary   1-19	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
STATE STREET BANK AND TRUST COMPANY   Collateral received   No	09/10/2024		Collateral received	n/a	-55	Ordinary	-55
STATE STREET BASK AND TRUST COMPANY   Collateral received   Pri	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
SPACE   SATE STREET BASK AND TRUST COMPANY   Colleteral received   N/A	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20,702,7054   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/s   42,864   Ordinary   -42,824	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
SECULATION   STATE STREET BASK AND TRUST COMPONY   Collected received   V/S   2,1,285   Ordinary   -7,286	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   7,486   Ordinary   7,	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,824	Ordinary	-42,824
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collected received   rt/s   36,041   Ordinary   39,041	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/18/2004   STATE STREET BANK AND TRUST COMPANY   Collaboral received   right   30,041   Ordinary   30,041	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,283	Ordinary	-21,283
SPADU-00244   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   2.6.46   Ordinary   2.6.46	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		7.436		7.436
STATE STREET BANK AND TRUST COMPANY   College of received   right   22,466   Ordinary   22,466   Ordinary   52,466   Ordinary   52,466   Ordinary   52,466   Ordinary   52,466   Ordinary   52,466   Ordinary   54,45,000   Ordinary   54,400   Ordinary   54,400   Ordinary   54							
207101/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.445,003   Ordinary   5.445,003   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   5.445,003   Ordinary   5.445,003   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.98,978   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.98,978   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.200   Ordinary   1.272   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.200   Ordinary   1.272   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.200   Ordinary   1.386   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.46,015   Ordinary   1.386   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.46,015   Ordinary   1.46,015   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.46,015   Ordinary   1.46,015   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.46,015   Ordinary   1.40   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.40,015   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.90   Ordinary   4.91   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.90   Ordinary   4.90   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.91   Ordinary   4.91   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.91   Ordinary   4.91   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.92   Ordinary   4.92   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.92   Ordinary   4.92   207101/2072   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.92   Ordinary   4.92   207101/2072   STATE STREET BANK AND TRUS						-	,
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,98,978   Ordinary   5,445,003							
1987/19/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-98,978   Ordinary   1-98,978						-	
20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,220   Ordinary   1,220   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,220   Ordinary   1,220   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3,36   Ordinary   -336   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -336   Ordinary   -338   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,615   Ordinary   -4,615   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,635   Ordinary   -4,635   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,473   Ordinary   -9,473   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,473   Ordinary   -9,473   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -821   Ordinary   -9,473   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,668   Ordinary   -1,668   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,668   Ordinary   -1,668   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,668   Ordinary   -1,668   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,688   Ordinary   -7,422   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,849   Ordinary   -7,422   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,849   Ordinary   -3,849   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,849   Ordinary   -3,849   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,849   Ordinary   -3,849   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,019   Ordinary   -3,949   20/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,019   Ordinary   -3,949   20/							
							· ·
109/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .336   Ordinary   .346   Ordinary   .347   Ordinary   .348   Ordinary   .348   Ordinary   .348   Ordinary   .349   Ordinary   .3	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -336   Ordinary   -336   Ordinary   -336   Ordinary   -336   Ordinary   -336   Ordinary   -346   Ordinary   -14,615   Ordinary   -14,616   Ordinary   -14,615   Ordinary   -14,616   Ordinary   -14,618   Ordinary   -14,619   Ordinary   -14,610   Ordinary   -	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
1971/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -14,615   Ordinary   -14,615	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
109/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9.473   Ordinary   -9.473	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,615	Ordinary	-14,615
109/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
19710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .49   Ordinary   .49	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
1,060   1,06	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
109/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,422   Ordinary   -7,422   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -518   Ordinary   -518   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,849   Ordinary   -3,849   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -3,658   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -3,658   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -29,019   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,019   Ordinary   -29,019   09/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,95   87,808   Ordinary   -1,929   010/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,96   -1,929   Ordinary   -1,929   010/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,96   5,348   Ordinary   -1,929   010/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,96   5,348   Ordinary   -1,929   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   525,959   Ordinary   -22,988   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,988   Ordinary   -22,988   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,5328   Ordinary   -15,328   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,5328   Ordinary   -15,328   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,172   Ordinary   -1,527   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,172   Ordinary   -1,172   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,205   Ordinary   -2,208   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,205   Ordin	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
109/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,422   Ordinary   -7,422   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -518   Ordinary   -518   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,849   Ordinary   -3,849   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -3,658   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -3,658   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -29,019   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,019   Ordinary   -29,019   09/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,95   87,808   Ordinary   -1,929   010/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,96   -1,929   Ordinary   -1,929   010/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,96   5,348   Ordinary   -1,929   010/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2,96   5,348   Ordinary   -1,929   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   525,959   Ordinary   -22,988   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,988   Ordinary   -22,988   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,5328   Ordinary   -15,328   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,5328   Ordinary   -15,328   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,172   Ordinary   -1,527   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,172   Ordinary   -1,172   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,205   Ordinary   -2,208   010/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,205   Ordin	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
19/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -618   Ordinary   -618   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,310   Ordinary   -3,849   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -4,310   Ordinary   -4,310   Ordinary   -4,310   Ordinary   -4,310   Ordinary   -3,658   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,658   Ordinary   -3,658   Ordinary   -3,658   09/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,019   Ordinary   -29,019   09/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   2.95   87,808   Ordinary   87,808   10/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   2.96   5,348   Ordinary   53,488   10/10/2024   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   Transfer in   2.96   5,348   Ordinary   525,599   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend-for stocklend   n/a   525,599   Ordinary   525,599   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,988   Ordinary   -22,988   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -23,988   Ordinary   -32,988   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -527   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -527   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -527   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -527   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -527   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -527   10/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -527   Ordinary   -528   10/10/2024   STATE STREET BA		STATE STREET BANK AND TRUST COMPANY	Collateral received			-	-7.422
109/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,849         Ordinary         -3,849           09/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,310         Ordinary         -4,310           09/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,658         Ordinary         -29,019           09/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,019         Ordinary         -29,019           09/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.95         87,808         Ordinary         -1,929           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.96         -1,929         Ordinary         -1,929           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         525,959         Ordinary         525,599           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,988         Ordinary         -22,988           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,32		STATE STREET BANK AND TRUST COMPANY	Collateral received				-
09/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -4,310         Ordinary         -4,310           09/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,658         Ordinary         -3,658           09/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,019         Ordinary         -29,019           09/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         2.95         87,808         Ordinary         -1,929           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         2.96         -1,929         Ordinary         -1,929           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         2.96         -1,929         Ordinary         -1,929           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED         Transfer in         2.96         5,348         Ordinary         -5,348           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         525,599         Ordinary         -22,988           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15		STATE STREET BANK AND TRUST COMPANY	Collateral received			,	
109/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -3,658         Ordinary         -3,658           109/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,019         Ordinary         -29,019           109/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.95         87,808         Ordinary         87,808           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         2.96         -1,929         Ordinary         -1,929           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.96         5,348         Ordinary         5,348           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         525,959         Ordinary         525,959           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,988         Ordinary         -59           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,328         Ordinary         -59           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,172				11/4	-3,843		-3,849
109/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -29,019         Ordinary         -29,019           109/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.95         87,808         Ordinary         87,808           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer out         2.96         -1,929         Ordinary         -1,929           10/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         Transfer in         2.96         5,348         Ordinary         5,348           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         525,959         Ordinary         525,959           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -22,988         Ordinary         -22,988           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -59         Ordinary         -59           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -15,328         Ordinary         -15,328           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,17		ISTATE STREET BANK AND TRUST COMBANY		n/a	4 210		4 210
STATE STREET GLOBAL ADVISORS, AUSTRALIA,   Transfer in   2.95   87,808   Ordinary   87,808							-
UMITED Transfer in 2.95 87,808 Ordinary 87,808  10/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED  10/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED  10/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED  10/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 525,959 Ordinary 525,959  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 22,988 Ordinary - 22,988  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 59 Ordinary - 59  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 15,328 Ordinary - 15,328  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 527 Ordinary - 527  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 527 Ordinary - 11,172  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,172 Ordinary - 1,172  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,172 Ordinary - 1,172  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 22,085 Ordinary - 22,085  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,0242 Ordinary - 686  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,0242 Ordinary - 686  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 7,666 Ordinary - 7,666  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,0242 Ordinary - 1,49,859  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 1,49,859 Ordinary - 1,49,859  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,737,533  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 2,737,533  Ordinary - 3,75,533  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 45 Ordinary - 2,737,533  10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a - 592 Ordinary - 592	09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
10/10/2024   LIMITED   Transfer out   2.96   -1,929   Ordinary   -1,929		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
10/10/2024   LIMITED	09/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Collateral received	n/a n/a	-3,658 -29,019	Ordinary Ordinary	-3,658 -29,019
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,988 Ordinary -22,988 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,328 Ordinary -15,328 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -527 Ordinary -527 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,172 Ordinary -1,172 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary 22,085 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -686 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,869,90 Ordinary 10/242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Transfer in	n/a n/a 2.95	-3,658 -29,019 87,808	Ordinary Ordinary Ordinary	-3,658 -29,019 87,808
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59 Ordinary -59 Ordinary -59 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,328 Ordinary -527 Ordinary -527 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,172 Ordinary -1,172 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary -1,172 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -592	09/10/2024 09/10/2024 09/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Collateral received Collateral received Transfer in Transfer out	n/a n/a 2.95 2.96	-3,658 -29,019 87,808 -1,929	Ordinary Ordinary Ordinary Ordinary	-3,658 -29,019 87,808 -1,929
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,328 Ordinary -15,328 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -527 Ordinary -527 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,172 Ordinary -1,172 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -686 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -36,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  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 Transfer in Transfer out Transfer in	n/a n/a 2.95 2.96	-3,658 -29,019 87,808 -1,929 5,348	Ordinary Ordinary Ordinary Ordinary Ordinary	-3,658 -29,019 87,808 -1,929 5,348
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -15,328 Ordinary -15,328 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -527 Ordinary -527 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,172 Ordinary -1,172 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary -22,085 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -686 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -527 Ordinary -527 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary 22,085 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary 22,085 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary -45 Ordinary -45 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a n/a n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,085 Ordinary 22,085 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -686 Ordinary -686 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,249 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received Collateral received Collateral received	n/a n/a 2.95 2.96 2.96 n/a n/a n/a n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a 2.95 2.96 2.96 n/a n/a n/a n/a n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,242 Ordinary 10,242 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a 2.95 2.96 2.96 n/a n/a n/a n/a n/a n/a n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,666 Ordinary 7,666 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer out Collateral received	n/a n/a 2.95 2.96 2.96 n/a n/a n/a n/a n/a n/a n/a n/a n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -149,859 Ordinary -149,859 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 978,249 Ordinary 978,249 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,828 Ordinary -86,828 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,737,533 Ordinary 2,737,533 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242
10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -86,828         Ordinary         -86,828           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,737,533         Ordinary         2,737,533           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -45         Ordinary         -45           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -592         Ordinary         -592	09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666
10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,737,533         Ordinary         2,737,533           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -45         Ordinary         -45           10/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -592         Ordinary         -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Transfer out  Transfer in  Lend - for stock lend  Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45 Ordinary -45 10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Transfer out  Transfer in  Lend - for stock lend  Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -592 Ordinary -592	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Transfer in  Transfer out  Transfer in  Lend - for stock lend  Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249
	09/10/2024 09/10/2024 09/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in  Transfer out  Transfer out  Transfer in  Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -193 Ordinary -193	09/10/2024 09/10/2024 09/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828 2,737,533	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828 2,737,533
	09/10/2024 09/10/2024 10/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Transfer in Transfer out Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828 2,737,533 -45	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828 2,737,533 -45
10/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,354 Ordinary 12,354	09/10/2024  09/10/2024  10/10/2024	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 Transfer in Transfer out Transfer out Transfer in Lend - for stock lend Collateral received	n/a n/a 2.95 2.96 2.96 2.96 n/a	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828 2,737,533 -45 -592	Ordinary	-3,658 -29,019 87,808 -1,929 5,348 525,959 -22,988 -59 -15,328 -527 -1,172 22,085 -686 10,242 7,666 -149,859 978,249 -86,828 2,737,533 -45 -592

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10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,603	Ordinary	6,603
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,645	Ordinary	30,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,645	Ordinary	95,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,454	Ordinary	49,454
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,325	Ordinary	-10,325
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,808	Ordinary	164,808
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,351	Ordinary	79,351
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,793	Ordinary	90,793
					-	
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,814	Ordinary	81,814
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,952	Ordinary	202,952
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,395	Ordinary	-10,395
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,079	Ordinary	20,079
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	·
10/10/2024	LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	2.96	66,079	Ordinary	66,079
10/10/2024	LIMITED	Transfer out	2.96	-9,716	Ordinary	-9,716
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,560	Ordinary	-54,560
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,008	Ordinary	-19,008
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,269	Ordinary	-14,269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,170	Ordinary	-252,170
11/10/2024	CTATE CERSET RANK AND TRUCK COLUMN	Callataral respinsed	,	110 720	0 "	
i ·	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,720	Ordinary	-116,720
11/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	-81	Ordinary	-116,720 -81
				·		
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-81 -921	Ordinary Ordinary	-81 -921
11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-81 -921 -353	Ordinary Ordinary Ordinary	-81 -921 -353
11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-81 -921 -353 -465 -18,907	Ordinary Ordinary Ordinary Ordinary Ordinary	-81 -921 -353 -465
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-81 -921 -353 -465 -18,907 -5,323	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-81 -921 -353 -465 -18,907 -5,323
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883
11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242
11/10/2024  11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249
11/10/2024  11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645 -49,454
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645 -49,454 -164,808	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645 -49,454 -164,808
11/10/2024 11/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645 -49,454 -164,808 -79,351	Ordinary	-81 -921 -353 -465 -18,907 -5,323 -13,306 -351 -120 -1,436 -8,578 -2,102 -3,433 -4,021 -2,892 -21,883 -22,085 -10,242 -978,249 -2,737,533 -12,354 -6,603 -30,645 -95,645 -49,454 -164,808 -79,351

13/10/2020		1	Т
11/20/2028	-202,952	Ordinary	-202,952
11/10/2024	-3,777	Ordinary	-3,777
UMITED  AFTO/2024  UNITED  STATE STREET GOBAL ADVISORS, AUSTRALLA, Transfer in  2.95  AFTO/2026  TATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE STREET BANK AND TRUST COMPANY Collateral received n/a  AFTO/2024  STATE	-20,079	Ordinary	-20,079
LIMITED  LIMITED  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  14/10/2024  STA	115,895	Ordinary	115,895
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	188,100	Ordinary	188,100
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-76,823	Ordinary	-76,823
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-180	Ordinary	-180
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-34,748	Ordinary	-34,748
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-1,639	Ordinary	-1,639
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-2,239	Ordinary	-2,239
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-1,413	Ordinary	-1,413
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-1,372	Ordinary	-1,372
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received //a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-462,275	Ordinary	-462,275
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-217,371	Ordinary	-217,371
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Colla	-136	Ordinary	-136
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMITED 2.93 15/10/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMITED 2.93 15/10/2024 STATE STREET GOBAL ADVISORS, AUSTRALIA, LIMITED 2.93 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15	-1,658	Ordinary	-1,658
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Col	-452	Ordinary	-452
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.93 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	-486	Ordinary	-486
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY	-24,231	Ordinary	-24,231
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.93 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST C	-8,036	Ordinary	-8,036
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AN	-18,972	Ordinary	-18,972
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY	-575	Ordinary	-575
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 2.93 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral r	-127	Ordinary	-127
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATAL STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATAL STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATAL STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY	-5,932	Ordinary	-5,932
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/10/2024 LIMITED 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n	-14,743	Ordinary	-14,743
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE	-1,960	Ordinary	-1,960
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AN	-6,567	Ordinary	-6,567
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.93 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST CO	-6,520	Ordinary	-6,520
14/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 2.93 15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 2.93 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST CO	-6,040	Ordinary	-6,040
15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a  15/10/2024 STATE STREET BANK AND TRUST COMPANY	-37,361	Ordinary	-37,361
15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Colla	-1,930	Ordinary	-1,930
15/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collatera	7,239	Ordinary	7,239
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral	50,980	Ordinary	50,980
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-400,000	Ordinary	-400,000
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	5,443	Ordinary	5,443
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	15	Ordinary	15
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	3,217	Ordinary	3,217
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	99	Ordinary	99
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	135	Ordinary	135
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	81	Ordinary	81
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-221	Ordinary	-221
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	29,408	Ordinary	29,408
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-6,214	Ordinary	-6,214
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	7	Ordinary	7
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-11,778	Ordinary	-11,778
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	34	Ordinary	34
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	38	Ordinary	38
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1,837	Ordinary	1,837
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	1,343	Ordinary	1,343
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	60	Ordinary	60
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-45	Ordinary	-45
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-9	Ordinary	-9
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	444	Ordinary	444
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-18,015	Ordinary	-18,015
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	366	Ordinary	366
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-4,562	Ordinary	-4,562
		· ·	+
T2) T0/	-14,845	Ordinary	-14,845
	-535	Ordinary	-535
15/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	-54,681	Ordinary	-54,681
15/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer in         2.93           16/10/2024         STATE STREET GLOBAL ADVISORS, AUSTRALIA,         Transfer in         2.91	1,336	Ordinary	1,336
16/10/2024   LIMITED   ITalister iii   2.91	13,450	Ordinary	13,450
16/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	4,269	Ordinary	4,269

ACCESSION   Content   Accession   Content			1				
2015/2016   2015   20	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
Appendix   Charlest Bask And William Comment   Colleged minuted   Av.   2,958   Develop   2,200	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
MARCECARD   SOUTH STRET BANK AND THOST CORMANDE   Collector reviewed   1/4   1.546	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
MATERIAN   CONTRINST BOAR AND THUS CORRINARY   Collected intervent   1,46   1	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
Care Company   Content	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
MATERIAL   MATERIAL SAME AND PULY COMMANY   Colleged received   Mar.   1,427   College   3,327	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
## \$40,000   STATE STREET BANK AND TRUST COMPANY   Collabor incomed   Ny	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
## \$40,000   STATE STREET BANK AND TRUST COMPANY   Collabor incomed   Ny	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3.872		3.872
MATERIAL   STATE STREET BANK AND TRAIT COMPANY   Collaboral excelled   n,b   14,495   Ordinary   14,485			Collateral received			•	
### ### ### ### ### ### ### ### ### ##							
SECURITY   STATE STREET AND AND TRUST COMPANY   Collected received   Prof.   5,464   Ordinary   5,77						'	· ·
MATERIANS   STATESTEET AMERICAN FOUNDAMY   Collaboral received   npl						•	
STREET STREET SHAKE AND TRUST COMPANY   Collaboral received   1/2							·
\$2,000.08.3   TATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   77						•	
STATESTHEET BANK AND TRUST COMPANY   Colleteral received   r/s   22,27   Ordinary   27, 27, 27, 27, 27, 27, 27, 27, 27, 27,			<u> </u>		·		,
1920    1715	16/10/2024					Ordinary	
SERIES   SATE STREET BANK AND TRUST COMPANY   Colleteral received   r/e   14,556   Ordinary   14,555	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16   Ordinary   11	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,370	Ordinary	-28,370
STATE STREET EARN AND TRUST COMPANY   Collaboral received   n/s   3.7951   Ordinary   2.981	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,956	Ordinary	14,956
STATE STREET BANK AND TRUST COMPANY   Colleteral received   Pris   2.391   Ordinary   2.391	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
STATE STREET BANK AND TRUST COMPANY   Collateral received   ru/a   0.008   Ordinary   0	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
STATE STREET BANK AND TRUST COMPANY   Collaberal received   ri/a   3.559   Ordinary   3	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
STATE STREET BANK AND TRUST COMPANY   Collaberal received   rida   3.559   Ordinary   1.535	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -315,705   Ordinary   -1,336	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
1710/2024   UMITED	16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collaboral received   n/a   -315,705   Ordinary   -315,705	17/10/2024		Transfer out	2.90	-1,336	Ordinary	-1,336
27/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   18,624   Ordinary   18,624	17/10/2024		Collateral received	n/a	-315.705	Ordinary	-315.705
						•	
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   347   Ordinary   347   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   347   Ordinary   347   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   207   Ordinary   207   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.574   Ordinary   4.574   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   123,351   Ordinary   360,584   Ordinary   360,585   Ordinary							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   207   Ordinary   207   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.574   Ordinary   4.574   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.574   Ordinary   4.574   17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.574   Ordinary   3.804,584   Ordinary						•	
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,574   Ordinary   -4,574							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   123,351   Ordinary   123,351     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   123,351   Ordinary   123,351     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   804,584   Ordinary   4-52     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4-52   Ordinary   4-52     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-3,400   Ordinary   1-3,400     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,772   Ordinary   2-2,772     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,703   Ordinary   2-2,773     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,703   Ordinary   2-2,703     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-0,809   Ordinary   2-10,990     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-0,809   Ordinary   3-8,833     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-2,367   Ordinary   3-2,833     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,93   Ordinary   2-2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,297   Ordinary   2-2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,297   Ordinary   2-2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,297   Ordinary   2-2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,297   Ordinary   2-2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-2,297   Ordinary   2-2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-4,319   Ordinary   3-2,206     17/10/2024   STATE STREET BANK AND TR							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   123,351   Ordinary   123,351						•	
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .404,584   Ordinary   .452   Ordinary   .452							
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -452   Ordinary   -452						•	· ·
1,340   1,34							
	17/10/2024				-1,340	· · · · · · · · · · · · · · · · · · ·	· ·
1-104,980   Ordinary   1-144,980   Ordinary	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,833   Ordinary   -36,833   Ordinary   -73,367   Ordinary   -72,367   Ordinary   -72,367   Ordinary   -72,367   Ordinary   -72,367   Ordinary   -72,367   Ordinary   -72,367   Ordinary   -72,060   Or	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -73,367   Ordinary   -73,367     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,297   Ordinary   -2,297     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -512   Ordinary   -512     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,006   Ordinary   -7,006     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,006   Ordinary   -7,006     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -44,319   Ordinary   -44,319     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,665   Ordinary   -21,049     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,049   Ordinary   -21,049     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,190   Ordinary   -18,190     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,872   Ordinary   -21,872     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,0856   Ordinary   -21,872     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,0856   Ordinary   -11,0856      18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31,751   Ordinary   31,751      18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31,751   Ordinary   374,945      18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31,751   Ordinary   374,945      18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31,751   Ordinary   374,945      18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31,767   Ordinary   374,945      18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   6,800   Ordinary   -319      18/10/2024   STATE STREET BANK AND TRUST C	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,980	Ordinary	-104,980
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,297   Ordinary   -2,297	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,833	Ordinary	-36,833
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .512	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,367	Ordinary	-73,367
17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,006   Ordinary   -7,006     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -44,319   Ordinary   -44,319     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,665   Ordinary   -8,665     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,049   Ordinary   -21,049     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,190   Ordinary   -18,190     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -21,872   Ordinary   -21,872     17/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -110,856   Ordinary   -110,856     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -110,856   Ordinary   -110,856     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   31,751   Ordinary   31,751     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   31,751   Ordinary   374,945     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   374,945   Ordinary   374,945     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   374,945   Ordinary   748     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   137,467   Ordinary   137,467     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   137,467   Ordinary   -119     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -119   Ordinary   -119     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -119   Ordinary   -119     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -119   Ordinary   -119     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -67,203   Ordinary   -67,203     18/10/2024   STATE STREET BANK AND TRUST COMPANY   Col	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44,319 Ordinary -44,319  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,665 Ordinary -8,665  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,049 Ordinary -21,049  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,190 Ordinary -18,190  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,190 Ordinary -21,872  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,872 Ordinary -21,872  17/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110,856 Ordinary -110,856  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110,856 Ordinary -13,336  18/10/2024 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -31,751 Ordinary -13,366  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374,945 Ordinary -374,945  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374,945 Ordinary -748  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -374,945 Ordinary -748  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319,7467  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -48,891 Ordinary -48,891  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  18/10/2024 STATE STREET BANK AND TRUST	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -8,665   Ordinary   -8,665	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
T/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,049 Ordinary -21,049 T/710/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18,190 Ordinary -18,190 T/710/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,872 Ordinary -21,872 T/710/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110,856 Ordinary -110,856 T/710/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER IN TARREST IN	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,319	Ordinary	-44,319
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,190   Ordinary   -18,190	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,872 Ordinary -21,872 Ordina	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,049	Ordinary	-21,049
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,872 Ordinary -21,872 Ordinary -21,872 Ordinary -21,872 Ordinary -21,872 Ordinary -21,872  Ordinary -21,872  Ordinary -21,872  Ordinary -21,872  Ordinary -21,872  Ordinary -110,856  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -110,856 Ordinary -1336 Ordinary -1336 Ordinary -1336 Ordinary -1336 -1340/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,4945 Ordinary -15,4945 -16,400 -17,40	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,190	Ordinary	-18,190
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 317,467 Ordinary 317,467 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,467 Ordinary 138,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 138,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 14,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 15,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 16,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 16,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 16,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND T	17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,872	Ordinary	-21,872
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 317,467 Ordinary 317,467 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,467 Ordinary 138,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 138,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 14,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 15,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 16,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 16,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 16,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,28,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received 17,29,10/2024 STATE STREET BANK AND T	17/10/2024						
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,751 Ordinary 31,751 Ordinary 374,945 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 374,945 Ordinary 748 Ordinary 748 Ordinary 748 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,467 Ordinary 137,467 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,800 Ordinary 6,800 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,891 Ordinary -119 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,891 Ordinary 4,891 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 922,769 Ordinary 922,769 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 922,769 Ordinary 922,769 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5168 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5168 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5168 Ordinary 515 SI,01/2024 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 5168 Ordi	18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,			·		·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 374,945 Ordinary 374,945 Ordinary 748 Ordinary 74	18/10/2024		Lend - for stock lend	n/a	31.751	Ordinary	31.751
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,467 Ordinary 748  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,467 Ordinary 137,467  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,800 Ordinary 6,800  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,891 Ordinary 4,891  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 922,769 Ordinary 922,769  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,618 Ordinary 1,618							·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,467 Ordinary 137,467  STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,800 Ordinary 6,800  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119  STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,891 Ordinary 4,891  STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  STATE STREET BANK AND TRUST COMPANY Collateral received n/a 922,769 Ordinary 922,769  STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515  STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,618 Ordinary 1,618							·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,800 Ordinary 6,800 ordinary 6,800 state street bank and trust company collateral received n/a -319 Ordinary -319 ordinary -119 ordinary							
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -319 Ordinary -319  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -119 Ordinary -119  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,891 Ordinary 4,891  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,203 Ordinary -67,203  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 922,769 Ordinary 922,769  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515  18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,618 Ordinary 1,618	10, 10, 2027						·
1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -119         Ordinary         -119           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,891         Ordinary         4,891           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67,203         Ordinary         -67,203           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         922,769         Ordinary         922,769           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         515         Ordinary         515           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,618         Ordinary         1,618	18/10/2024	DIMIE STREET DANK AND TROST CONTAINS	Conater ar received				·
18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         4,891         Ordinary         4,891           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67,203         Ordinary         -67,203           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         922,769         Ordinary         922,769           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         515         Ordinary         515           18/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,618         Ordinary         1,618	18/10/2024	STATE STREET BANK AND TRUST COMBANY	Collateral received		-319	<ul> <li>Urginary</li> </ul>	-319
1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -67,203         Ordinary         -67,203           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         922,769         Ordinary         922,769           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         515         Ordinary         515           1.8/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         1,618         Ordinary         1,618	18/10/2024						110
1.8/10/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     922,769     Ordinary     922,769       1.8/10/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     515     Ordinary     515       1.8/10/2024     STATE STREET BANK AND TRUST COMPANY     Collateral received     n/a     1,618     Ordinary     1,618	18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	
1.8/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 515 Ordinary 515 (18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.618 Ordinary 1,618	18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-119 4,891	Ordinary Ordinary	4,891
18/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,618 Ordinary 1,618	18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-119 4,891 -67,203	Ordinary Ordinary Ordinary	4,891 -67,203
	18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-119 4,891 -67,203 922,769	Ordinary Ordinary Ordinary	4,891 -67,203 922,769
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,344 Ordinary 3,344	18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-119 4,891 -67,203 922,769 515	Ordinary Ordinary Ordinary Ordinary	4,891 -67,203 922,769 515
	18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024 18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-119 4,891 -67,203 922,769 515	Ordinary Ordinary Ordinary Ordinary Ordinary	4,891 -67,203 922,769 515

18/10/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,670	Ordinary	126,670
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,279	Ordinary	40,279
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,310	Ordinary	91,310
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,943	Ordinary	51,943
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
	STATE STREET BANK AND TRUST COMPANY	Collateral received				· ·
18/10/2024		<u> </u>	n/a	24,880	Ordinary	24,880
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,646	Ordinary	23,646
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,965	Ordinary	25,965
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,207	Ordinary	-90,207
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-6,013	Ordinary	-6,013
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,029	Ordinary	99,029
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,501	Ordinary	81,501
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,081	Ordinary	32,081
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	1,353
					•	
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,496	Ordinary	-208,496
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,449	Ordinary	27,449
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,139	Ordinary	6,139
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,057	Ordinary	21,057
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334		334
					Ordinary	
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,984	Ordinary	10,984
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,438	Ordinary	5,438
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	O and the same	
04 /40 /000 /			.,, c	3,400	Ordinary	3,460
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	3,460 5,461
21/10/2024 21/10/2024		Collateral received Collateral received				·
	STATE STREET BANK AND TRUST COMPANY		n/a	5,461	Ordinary	5,461
21/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a	5,461 14,222	Ordinary Ordinary	5,461 14,222
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend	n/a n/a n/a	5,461 14,222 17,916	Ordinary Ordinary Ordinary	5,461 14,222 17,916
21/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a n/a n/a n/a	5,461 14,222 17,916 -8,885	Ordinary Ordinary Ordinary Ordinary	5,461 14,222 17,916 -8,885
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	5,461 14,222 17,916 -8,885 23,301 -134,369	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend  Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend  Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend  Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend  Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149
21/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend  Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093 879	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093 879
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093 879 158,010	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093 879 158,010
21/10/2024 22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Lend - for stock lend Collateral received	n/a	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093 879	Ordinary	5,461 14,222 17,916 -8,885 23,301 -134,369 24,738 2,101 717 11,928 9,476 53,425 60,573 2,358 27,847 1,149 25,995 29,838 46,113 6,115 -602,093 879

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2222002056   CHEST STRETS BASK AND THAT COMMANY   CARLOS A CARLO	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
224,000   2014	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
2007-100-100-100-100-100-100-100-100-100-	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
279,000   279,	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
2017/10/2016   DOTT STRET SAM AND TREST COMMAN   Collected received   1/9   95.0588   Ordinary   95.088	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,338	Ordinary	121,338
222-2022-2023-2023-2023-2023-2023-2023-	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,801	Ordinary	234,801
222-2022-2023-2023-2023-2023-2023-2023-	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,808	Ordinary	905,808
225,002,003.00.00.00.00.00.00.00.00.00.00.00.00.							·
2220070018   SARY STREET AMERICAN COMPANY   Calabase reviewed   n.e.   5,000   Cyclory   1,200							
2221010008							
22210120036   SULT_STREET_BANK_ARD TRUST_CEMPNOTY   Collegens received							· ·
2221020284						•	
April	22/10/2024		Collateral received	n/a	12,421	Ordinary	12,421
222002026	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,494	Ordinary	30,494
272002043   STATE STREET BONK AND TRUST COMPANY   Colletted received   n/s   0,336 / 488   Ordinary   136,488   Colletted received   n/s   0,436 / 0,436   Ordinary   136,488   Colletted received   n/s   0,436 / 0,436   Ordinary   136,488   Colletted received   n/s   0,436 / 0,436   Ordinary   136,488   Colletted received   n/s   1,464   Ordinary   136,488   Colletted received   n/s   1,464   Ordinary   136,488   Colletted received   n/s   1,464   Ordinary   236,245   Colletted received   n/s   1,464   Ordinary   1,464   Ord	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
227,017,029.00   STATE STREET BANK AND THUST COMPANY   Collateral received   10.0   95.318   Ordinary   75.647	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
2220202024   SATT STREET BANK AND TRUST COMPANY   Obligated received   Pol   39,447   Ordinary   76,647	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,488	Ordinary	-336,488
22/10/2024   STATE STREET RANK AND TRUST COMPANY   Collaboral received   n/a   2.08   20.345   Optionsy   20.345   22/10/2024   STATE STREET COUNT AND TRUST COMPANY   Collaboral received   n/a   2.08   20.345	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,316	Ordinary	68,316
27.107/2024   SATE STREET GLOBAL ADVISORS TRUST COMPANY   Intend-fire faces load   1,8   -24,433   Ordinary   206,345	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,647	Ordinary	-76,647
27,000,000   STATE STREET EAGONAL AND STREET COMPANY   Security in and -for tools into   1/2   -24,433   Ontinary   26,645	22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
227/07/2004   STATE STREET BANK AND TRUST COMPANY   Lend - For stack kined   n/s   2-24/33   Ordinary   2-24/33	22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	206.345		206.345
22,720,72034   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   99,000   Ordinary   99,000							·
22,710,720.4   STATE STREET BANK AND TRUST COMPANY   Colstered received   n/a   99,909   Ordinary   99,909   27,787,700.704   27,787,800.704					•		· ·
22,702,020   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   42,778   Ordinary   42,278							·
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,061   Ordinary   6,061   Ordinary   4,2172/335   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,061   Ordinary   4,062   21,729   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,678   Ordinary   -106,221   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4,678   Ordinary   -106,221   -20 disrary   -106,221   -20 di						Ordinary	·
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2,17.29   Ordinary   1,0561	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,378	Ordinary	42,378
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,6221   Ordinary   10,6221   21,729   22,729/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   10,6221   Ordinary   10,6221   22,729/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,929   Ordinary   1,959   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,929   Ordinary   1,959   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,909   Ordinary   1,959   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,909   Ordinary   1,959   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   1,950   22,710/2004   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1,950   Ordinary   2,216,943   Ordinary   2,216,943   Ordinary   2,216,943   Ordinary   2,216,943   Ordinary   2,216,943   STATE	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,635	Ordinary	177,635
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-06.221   Ordinary   1-06.221   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-369   Ordinary   5-878   Ordinary   5-878   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-3690   Ordinary   3-1,004   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-31,004   Ordinary   3-1,004   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3-30,004   Ordinary   2-20,0024   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-20,0024   Ordinary   2-20,0024   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2-20,021   Ordinary   2-20,022   Ordinar	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-5,878   Ordinary   1-1,999	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,729	Ordinary	21,729
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,009   Ordinary   -1,000	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,221	Ordinary	-106,221
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3.004   Ordinary   -31,004   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,0024   Ordinary   -200,024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,222   Ordinary   -200,024   Ordinary   -200,024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34,077   Ordinary   -32,621   Ordinary   -32,621   Ordinary   -32,621   Ordinary   -32,621   Ordinary   -32,621   Ordinary   -34,077   Ordinary	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,0024   Ordinary   -31,004   Ordinary   -31,004   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -20,0024   Ordinary   -20,002	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   14,510   Ordinary   22,710/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   92,521   Ordinary   98,355   Ordinary   98,355   Ordinary   158,553   Ordina	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-31.004	Ordinary	-31.004
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -24,510   Ordinary   -29,621   Ordinary   -29,631   Ordinary   -29,631   Ordinary   -29,631   Ordinary   -29,631   Ordinary   -29,631   Ordinary   -29,635   Or		STATE STREET BANK AND TRUST COMPANY	Collateral received				-
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .42,621   Ordinary   .42,621   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .48,077   Ordinary   .48,077   .28/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   .498,355   Ordinary   .48,077   .4							· ·
2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -84,077   Ordinary   -84,075   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -98,355   Ordinary   -88,355   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -158,553   Ordinary   -158,553   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,591   Ordinary   -16,591   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,591   Ordinary   -15,991   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,591   Ordinary   -11,113   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,113   Ordinary   -11,113   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,113   Ordinary   -11,113   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -13,1411   Ordinary   -13,1412   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,330,03   Ordinary   -18,330,03   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,330,03   Ordinary   -18,330,03   2210/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,331   Ordinary   -18,331   -12,310/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -16,531   Ordinary   -16,531   -16,531   Ordinary   -16,331							
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -98,355   Ordinary   -98,355   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -188,553   Ordinary   -188,553   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   834   Ordinary   834   32/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,591   Ordinary   16,591   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   547   Ordinary   547   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   11,113   Ordinary   11,113   22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   331,411   Ordinary							· ·
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   158,553   Ordinary   158,553						•	· ·
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16.591   Ordinary   16.591			Collateral received			Ordinary	-
15,591   1	23/10/2024		Collateral received	n/a	-158,553	Ordinary	-158,553
22/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   11,113   Ordinary   11,113	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
22/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         11,113         Ordinary         11,113           22/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         331,411         Ordinary         331,411           22/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         833,003         Ordinary         833,003           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,216,943         Ordinary         2,216,943           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         16,531         Ordinary         16,531           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         45,586         Ordinary         45,586           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         108,359         Ordinary         24,791           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         242,846         Ordinary         24,791           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -395,968	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,591	Ordinary	16,591
23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   331,411   Ordinary   331,411	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         833,003         Ordinary         833,003           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,216,943         Ordinary         2,216,943           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         16,531         Ordinary         16,531           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         45,586         Ordinary         45,586           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         108,359         Ordinary         124,791           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         24,791         Ordinary         124,791           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         242,846         Ordinary         242,846           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -395,968         Ordinary         -395,968           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -56,994 <td>23/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>11,113</td> <td>Ordinary</td> <td>11,113</td>	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,113	Ordinary	11,113
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         2,216,943         Ordinary         2,216,943           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         16,531         Ordinary         16,531           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         45,586         Ordinary         45,586           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         108,359         Ordinary         108,359           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         24,791         Ordinary         24,791           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         242,846         Ordinary         242,846           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -395,968         Ordinary         -2,900           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -526,994         Ordinary         -256,956           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -526,566 <td>23/10/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>331,411</td> <td>Ordinary</td> <td>331,411</td>	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,411	Ordinary	331,411
23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,531   Ordinary   16,531   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   45,586   Ordinary   45,586   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   108,359   Ordinary   108,359   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,791   Ordinary   24,791   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   242,846   Ordinary   242,846   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -395,968   Ordinary   -395,968   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,900   Ordinary   -2,900   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,256   Ordinary   -26,256   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,256   Ordinary   -26,256   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,256   Ordinary   -26,256   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -19,800   Ordinary   -26,256   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,001   Ordinary   -2,975,667   Ordinary	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,003	Ordinary	833,003
23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   16,531   Ordinary   16,531	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216,943	Ordinary	2,216,943
23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   45,586   Ordinary   45,586   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   108,359   Ordinary   108,359   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,791   Ordinary   24,791   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   242,846   Ordinary   242,846   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -395,968   Ordinary   -395,968   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,900   Ordinary   -2,900   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,6594   Ordinary   -2,6594   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,256   Ordinary   -26,256   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,256   Ordinary   -26,256   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,975,667   Ordinary   -2,975,667   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,975,667   Ordinary   -2,975,667   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,975,667   Ordinary   -2,975,667   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,001   Ordinary   -2,001   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,421   Ordinary   -2,421   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,421   Ordinary   -2,421   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,421   Ordinary   -3,5,378   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -35,378   Ordinary   -35,378   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -35,378   Ordinary   -35,378   23/10/2024   STATE STREET BANK AND TRUST COMPANY   Colla	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16.531		16.531
23/10/2024   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   103,359   Ordinary   108,359						'	· ·
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   24,791   Ordinary   24,791							·
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 242,846 Ordinary 242,846 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395,968 Ordinary -2,900 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,900 Ordinary -2,900 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -526,994 Ordinary -526,994 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,6256 Ordinary -26,256 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,800 Ordinary -19,800 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975,667 Ordinary -2,975,667 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975,667 Ordinary -2,975,667 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -27 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -35,378 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -192 23/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -3,53,883 24/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,090 Ordinary -106,090							·
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -395,968 Ordinary -395,968 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,900 Ordinary -2,900 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -526,994 Ordinary -526,994 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,256 Ordinary -26,256 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,800 Ordinary -19,800 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975,667 Ordinary -2,975,667 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -6,675 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,241 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -2,3151 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -35,378 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -192 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,883 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -106,090 Ordinary -106,090							· ·
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,900 Ordinary -2,900 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -526,994 Ordinary -526,994 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,256 Ordinary -26,256 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,800 Ordinary -19,800 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975,667 Ordinary -2,975,667 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -6,675 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,35,378 Ordinary -27 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -35,378 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -192 24/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 63,883 Ordinary -33,883 24/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,090 Ordinary -106,090							·
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,256 Ordinary -26,256 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,256 Ordinary -26,256 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,800 Ordinary -2,975,667 Ordinary -2,975,667 Ordinary -2,975,667 Ordinary -2,975,667 Ordinary -2,975,667 Ordinary -2,975,667 Ordinary -2,001 Ordinar	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,968	Ordinary	-395,968
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,256 Ordinary -26,256	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,800 Ordinary -19,800 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975,667 Ordinary -2,975,667 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -6,675 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -35,378 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -192 24/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 63,883 Ordinary -33,883 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -106,090 Ordinary -106,090	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,994	Ordinary	-526,994
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,975,667 Ordinary -2,975,667 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -6,675 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -35,378 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -192 24/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 63,883 Ordinary -36,883 24/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,090 Ordinary -106,090	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,256	Ordinary	-26,256
23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,001 Ordinary -2,001 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,675 Ordinary -6,675 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,421 Ordinary -2,421 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -27 Ordinary -27 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -35,378 Ordinary -35,378 23/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -192 Ordinary -192 24/10/2024 STATE STREET BANK AND TRUST COMPANY Transfer out 2.66 -23,151 Ordinary -23,151 24/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 63,883 Ordinary 63,883 24/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,090 Ordinary -106,090	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,800	Ordinary	-19,800
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,675         Ordinary         -6,675           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,421         Ordinary         -2,421           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27         Ordinary         -27           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,378         Ordinary         -35,378           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192         Ordinary         -192           24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         -36,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975,667	Ordinary	-2,975,667
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,675         Ordinary         -6,675           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,421         Ordinary         -2,421           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27         Ordinary         -27           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,378         Ordinary         -35,378           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192         Ordinary         -192           24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         -36,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -2,421         Ordinary         -2,421           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27         Ordinary         -27           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,378         Ordinary         -35,378           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192         Ordinary         -192           24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         63,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090	23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-6,675		-6,675
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -27         Ordinary         -27           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,378         Ordinary         -35,378           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192         Ordinary         -192           24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         63,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090							· ·
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -35,378         Ordinary         -35,378           23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192         Ordinary         -192           24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         63,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090							· ·
23/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -192         Ordinary         -192           24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         63,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090							
24/10/2024         STATE STREET GLOBAL ADVISORS TRUST COMPANY         Transfer out         2.66         -23,151         Ordinary         -23,151           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         63,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090							· ·
24/10/2024         STATE STREET BANK AND TRUST COMPANY         Lend - for stock lend         n/a         63,883         Ordinary         63,883           24/10/2024         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -106,090         Ordinary         -106,090							
24/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,090 Ordinary -106,090	24/10/2024						
	24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,883	Ordinary	·
24/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -124,647 Ordinary -124,647	24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,090	Ordinary	-106,090
	24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,647	Ordinary	-124,647

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24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,307	Ordinary	-54,307
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,061	Ordinary	-231,061
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,844	Ordinary	-27,844
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,725	Ordinary	-12,725
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,270	Ordinary	-21,270
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,242	Ordinary	-14,242
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099,010	Ordinary	-5,099,010
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,804	Ordinary	-1,067,804
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841,407	Ordinary	-2,841,407
24/10/2024						
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,184	Ordinary	-21,184
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,007	Ordinary	-58,007
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,852	Ordinary	-138,852
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,762	Ordinary	-31,762
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,162	Ordinary	-311,162
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-19,877	Ordinary	-19,877
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	5,657	Ordinary	5,657
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,998	Ordinary	140,998
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,398	Ordinary	8,398
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,576	Ordinary	57,576
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,857	Ordinary	238,857
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,440	Ordinary	15,440
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,328	•	110,328
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	·
25/10/2024			n/a	99,905	Ordinary	99,905
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,260	Ordinary	119,260
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,895	Ordinary	230,895
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,625	Ordinary	393,625
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,484	Ordinary	641,484
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,830	Ordinary	22,830
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,029	Ordinary	13,029
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302,378	Ordinary	3,302,378
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,052	Ordinary	9,052
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,686	Ordinary	60,686
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,526	Ordinary	-101,526
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,060	Ordinary	41,060
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,644	Ordinary	-25,644
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-1,126
	STATE STREET BANK AND TRUST COMPANY			-10,724		-10,724
28/10/2024		Collateral received	n/a		Ordinary	
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,901	Ordinary	-60,901
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,589	Ordinary	-20,589
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,377	Ordinary	-19,377
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,421	Ordinary	-22,421
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,591	Ordinary	-44,591
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,848	Ordinary	-77,848
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,286	Ordinary	-622,286
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
<b> </b>	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
28/10/2024	STATE STREET BANKAND TROST CONTIANT		,		O. a.i.a.	
28/10/2024 28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376

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28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,512	Ordinary	-8,512
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,914	Ordinary	-498,914
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,172	Ordinary	-168,172
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,804	Ordinary	-278,804
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,867	Ordinary	-9,867
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
29/10/2024	STATE STREET BANK AND TRUST COMPANY				•	
		Collateral received	n/a	-5,441	Ordinary	-5,441
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502,103	Ordinary	5,502,103
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427,680	Ordinary	-1,427,680
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,784	Ordinary	-28,784
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,948	Ordinary	-60,948
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,984	Ordinary	-24,984
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,074	Ordinary	-93,074
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,175	Ordinary	-48,175
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,675	Ordinary	-41,675
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,276	Ordinary	-51,276
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,602	Ordinary	-99,602
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in				· ·
29/10/2024			2.69	56,185	Ordinary	56,185
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	90,937	Ordinary	90,937
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,970	Ordinary	-59,970
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,133	Ordinary	-101,133
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		115,823	Ordinary	115,823
			n/a			
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,685	Ordinary	-520,685
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,332	Ordinary	-11,332
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received		-23,180	Ordinary	-23,180
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30/10/2024		-	n/a n/a		Ordinary	-1 370
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-1,379 -375	Ordinary	-375
30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-1,379 -375 -12,006	Ordinary Ordinary	-375 -12,006
30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-1,379 -375	Ordinary	-375
30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-1,379 -375 -12,006	Ordinary Ordinary	-375 -12,006
30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-1,379 -375 -12,006 -267	Ordinary Ordinary Ordinary	-375 -12,006 -267
30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Collateral received  Collateral received  Collateral received  Collateral received	n/a n/a n/a n/a n/a	-1,379 -375 -12,006 -267 -31,873	Ordinary Ordinary Ordinary Ordinary	-375 -12,006 -267 -31,873
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-1,379 -375 -12,006 -267 -31,873 -5,452	Ordinary Ordinary Ordinary Ordinary Ordinary	-375 -12,006 -267 -31,873 -5,452
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328	Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328	Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 31/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY	Collateral received  Transfer in	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522	Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 31/10/2024 31/10/2024 31/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer out	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522 -1,336 -46,522	Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522 -1,336 -46,522
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Transfer in Transfer out Collateral received	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522 -1,336 -46,522 -87,635	Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522 -1,336 -46,522 -87,635
30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 30/10/2024 31/10/2024 31/10/2024 31/10/2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Collateral received Transfer in Transfer out	n/a	-1,379 -375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522 -1,336 -46,522	Ordinary	-375 -12,006 -267 -31,873 -5,452 -17,249 -16,326 -18,848 -35,328 46,522 -1,336 -46,522

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31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,727	Ordinary	-731,727
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,058	Ordinary	-12,058
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,071	Ordinary	6,071
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,839	Ordinary	15,839
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,149	Ordinary	362,149
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,901	Ordinary	107,901
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,978	Ordinary	16,978
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,286	Ordinary	20,286
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,062	Ordinary	44,062
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,582	Ordinary	57,582
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,225	Ordinary	-31,225
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,862	Ordinary	-9,862
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,009	Ordinary	-53,009
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	-	-7,516
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,315	Ordinary	-24,315
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528 -26,715
			n/a	-26,715	Ordinary	-51,375
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received  Lend - for stock lend	n/a	-51,375	Ordinary	
01/11/2024	STATE STREET BANK AND TRUST COMPANY		n/a	1,567,556	Ordinary	1,567,556
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,204	Ordinary	104,204
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,149	Ordinary	-362,149
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,901	Ordinary	-107,901
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,978	Ordinary	-16,978
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,286	Ordinary	-20,286
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,371	Ordinary	-9,371
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,062	Ordinary	-44,062
	CTATE CEREET RANK AND EDUCE COMPANY	Collateral received	n/a	-440	Ordinary	-440
01/11/2024	STATE STREET BANK AND TRUST COMPANY					
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,582	Ordinary	-57,582
01/11/2024			n/a n/a	-57,582 -72	Ordinary Ordinary	-57,582 -72
01/11/2024 01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received			·	

	STATE STREET CLORAL ADVISORS ALISTRALIA	1	<u> </u>	ı	Π	T
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	1,336	Ordinary	1,336
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,257	Ordinary	409,257
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,075	Ordinary	90,075
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,464	Ordinary	144,464
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,053	Ordinary	7,053
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,443	Ordinary	-34,443
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,366	Ordinary	728,366
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,653	Ordinary	10,653
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	•	641
	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,119	Ordinary	31,119
04/11/2024				·	Ordinary	·
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,788	Ordinary	9,788
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,087	Ordinary	55,087
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,286	Ordinary	24,286
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,977	Ordinary	23,977
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,847	Ordinary	26,847
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,283	Ordinary	55,283
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	2,965	Ordinary	2,965
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	4,008	Ordinary	4,008
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,075	Ordinary	-90,075
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,464	Ordinary	-144,464
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,137	Ordinary	-14,137
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703,527	Ordinary	-5,703,527
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,366	Ordinary	-728,366
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,653	Ordinary	-10,653
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,119	Ordinary	-31,119
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,788	Ordinary	-9,788
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,087	Ordinary	-55,087
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,286	Ordinary	-24,286
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,977	Ordinary	-23,977
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,847	Ordinary	-26,847
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,283	Ordinary	-55,283
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
07/11/2024	LIMITED	Transfer out	2.64	-63,477	Ordinary	-63,477
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfor in	2.64			32,064
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	32,064	Ordinary	. ,
07/11/2024 07/11/2024		Transfer in  Collateral received	2.64 n/a	128,742	Ordinary	128,742
	LIMITED					·
07/11/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,742	Ordinary	128,742
07/11/2024 07/11/2024	LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	128,742 10,195	Ordinary Ordinary	128,742 10,195
07/11/2024 07/11/2024 07/11/2024	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	n/a n/a n/a	128,742 10,195 736,760	Ordinary Ordinary Ordinary	128,742 10,195 736,760
07/11/2024 07/11/2024 07/11/2024 07/11/2024	LIMITED  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	128,742 10,195 736,760 1,325	Ordinary Ordinary Ordinary Ordinary	128,742 10,195 736,760 1,325

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,358	Ordinary	19,358
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,076	Ordinary	126,076
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,818	Ordinary	186,818
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,580	Ordinary	127,580
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,805	Ordinary	328,805
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,404	Ordinary	406,404
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,696	Ordinary	453,696
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,911	Ordinary	27,911
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,634	Ordinary	13,634
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528,207	Ordinary	5,528,207
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637,107	Ordinary	3,637,107
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323,403	Ordinary	3,323,403
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,546	Ordinary	820,546
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,496	Ordinary	11,496
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,565	Ordinary	43,565
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-53,090	Ordinary	-53,090

### Annexure B

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

tlox blaker -

Alok Maheshwary Authorised signatory Dated the 11/11/2024

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

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

e of agreement:  A pro forr company  (1) State	ont/ 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	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	(2) As determined 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	luled return date				
der or its nominee (ie return date)	iuleu returri date				
no sched	luled 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	luled 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]					
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
Turn of open posts	Securities Lending Authorisation Agreement
Type of agreement:	If requested, a pro forma copy of the agreement will be given to the ASIC or the
	company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
And the up and upotations are uptions with the C	(1) Yes, but only if the borrower defaults and ownership is enforce;
Are there any restrictions on voting rights?	(2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related
lender or its nominee (ie return date)	securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or
boes the borrower have the right to return the securities early: [res/No]	providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or
ii yes, iii wiiicii circuiiistaiices:	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	ivo, assuming the borrower retains the borrowed securities of equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed
iii yes, iii wilicii cii cuilistances:	securities or equivalent securities)